RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Brief report

Date: 06/30/2026
Currency: EUR

Constitution date
07/03/2014

VAT Reg. no.
V87054417

Management Company
Europea de Titulización, S.G.F.T

Originator
Caja Rural de Aragón
Caja Rural de Granada
Caja Rural de Navarra
Caja Rural de Teruel

Servicer
Caja Rural de Aragón
Caja Rural de Granada
Caja Rural de Navarra
Caja Rural de Teruel

Servicer Credit Support Provider
Banco Cooperativo Español

CA-CIB
Banco Cooperativo Español

Underwriter
Banco Europeo de Inversiones

Bond Paying Agent
Société Générale

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Société Générale

Assets Custodian
Banco Cooperativo Español

Start-up Loan
Entidades Cedentes

Subordinated Loan
Entidades Cedentes

Fund Auditor
KPMG Auditores

Issued securities: Asset-Backed Bonds

Bonds issue

Series ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor) Current	 Original	Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption Final maturity (legal)	 Next	Rating DBRS / Fitch Current	 Original
Series ES0305033005	07/03/2014 900	8,289.77 7,460,793.00 8.29%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	3.6980% 07/14/2026 77.490467 Gross 62.767278 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		7,460,793.00	90.000.000,00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date

		% Monthly CPR (SMM)		0,17	0,25	0,34	0,42	0,51	0,60	0,69	0,78
		% Annual equivalent CPR		2,00	3,00	4,00	5,00	6,00	7,00	8,00	9,00
Series	With optional redemption *	Average life	Years	2.58	2.35	2.16	1.99	1.85	1.73	1.62	1.52
			Date	11/10/2028	08/20/2028	06/10/2028	04/11/2028	02/19/2028	01/04/2028	11/24/2027	10/20/2027
		Final Maturity	Years	5.25	4.76	4.50	4.00	3.76	3.50	3.25	3.25
			Date	07/14/2031	01/14/2031	10/14/2030	04/14/2030	01/14/2030	10/14/2029	07/14/2029	07/14/2029
	Without optional redemption *	Average life	Years	2.58	2.35	2.16	1.99	1.85	1.73	1.62	1.52
			Date	11/10/2028	08/20/2028	06/10/2028	04/11/2028	02/19/2028	01/04/2028	11/24/2027	10/20/2027
		Final Maturity	Years	5.25	4.76	4.50	4.00	3.76	3.50	3.25	3.25
			Date	07/14/2031	01/14/2031	10/14/2030	04/14/2030	01/14/2030	10/14/2029	07/14/2029	07/14/2029

Optional Clean up call when the amount of the Outstanding Balance of the securitised assets is less than 10 per 100 of the initial Outstanding Balance.
Hypothesis of delinquency and default assumptions of the securitised assets: 0%.

Credit enhancement and financial operations

Credit enhancement (CE)

		Current	% CE		At issue date	% CE
Series Issue of Bonds	100.00%	7,460,793.00 7,460,793.00	135.64%	100.00%	90,000,000.00 90,000,000.00	30.50%
B Loan	149.10%	11,124,000.00		12.36%	11,124,000.00	
Principal Reserve Fund	128.76%	9,606,780.00		10.67%	9,606,780.00	
Interest Reserve Fund	60.02%	4,478,087.61		11.24%	10,112,400.00	

Other finantial operations (current)

Assets		Balance	Interest
Treasury Account		15,026,252.68	1.731%
Servicer ppal collect not yet credited		64,454.09	
Servicer ints collect not yet credited		6,676.42	
Liabilities	**Available**	**Balance**	**Interest**
Subordinated Loan Principal L/T		9,606,780.00	3.198%
Subordinated Loan Principal S/T		0.00	
Subordinated Loan Interest L/T		4,478,087.61	2.498%
Subordinated Loan Interest S/T		0.00	
Start-up Loan L/T		0.00	
Start-up Loan S/T		0.00	

Collateral: Residential mortgage loans (PTCs/MCs)

General

	Current	At constitution date
Count	304	811
Principal		
Principal outstanding	17,906,269.28	101,416,645.68
Average loan	58,902.20	125,051.35
Minimum	312.59	19,304.72
Maximum	169,095.13	401,217.96
Interest rate		
Weighted average (wac)	3.60%	2.50%
Minimum	2.48%	0.91%
Maximum	5.70%	4.75%
Final maturity		
Weighted average (WARM) (months)	187	332
Minimum	07/10/2026	06/15/2017
Maximum	06/03/2053	06/28/2053
Index (principal outstanding distribution)		
1-year EURIBOR/MIBOR (Mortgage Market)	100.00%	100.00%

LTV Distribution

	Current % Pool	Current % LTV	At constitution date % Pool	At constitution date % LTV
0.01 - 10%	1.58	6.99	0.03	8.56
10.01 - 20%	5.00	16.52	0.19	18.03
20.01 - 30%	15.45	25.81	0.71	25.67
30.01 - 40%	20.92	35.08	1.69	35.24
40.01 - 50%	30.09	44.69	5.29	46.93
50.01 - 60%	21.44	54.34	13.55	55.71
60.01 - 70%	5.53	63.06	20.85	65.49
70.01 - 80%			29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)		40.85		70.65
Minimum		0.17		8.56
Maximum		65.03		96.54

Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	1.48%	1.03%	0.69%	0.73%	0.80%
Annual Percentage Rate (CPR)	16.41%	11.63%	7.95%	8.45%	9.16%

Geographic distribution

	Current	At constitution date
Andalucia	24.45%	17.55%
Aragon	51.98%	39.98%
Basque Country	5.21%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.79%	3.46%
La Rioja	2.94%	3.10%
Madrid	5.86%	6.04%
Navarra	8.75%	19.34%
Valencia	0.02%	0.71%

In accordance with the provisions of the Prospectus, it is hereby certified that the Originator maintains, at all times, a material net economic interest of not less than five per cent (5%) in the securitisation transaction, in compliance with Article 6 of Regulation (EU) 2017/2402 and other applicable risk retention requirements.

Additional information
Europea de Titulización: C/Jorge Juan 68 - 28009 Madrid www.edt-sg.com info@edt-sg.com
Official register CNMV: C/ Edison, 4 - 28006 Madrid www.cnmv.com

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Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
Delinquencies										
Up to 1 month	6	867.04	258.22	0.00	1,125.26	5.54	414,842.54	415,967.80	65.36	33.53
from > 2 to = 3 months	1	1,773.40	591.10	0.00	2,364.50	11.65	124,297.89	126,662.39	19.90	47.34
from ≥ 2 years	1	7,160.19	9,648.49	0.00	16,808.68	82.81	77,012.90	93,821.58	14.74	78.00
Subtotal	8	9,800.63	10,497.81	0.00	20,298.44	100.00	616,153.33	636,451.77	100.00	39.09
Total	8	9,800.63	10,497.81	0.00	20,298.44		616,153.33	636,451.77		

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