

Brief report

Date: 04/30/2025  
 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<br>ISIN Code    | Issue date<br>Nº bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor) |                             | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                               | Redemption                                    |                              | Rating<br>DBRS / Fitch |                |
|                        |                        | Current   | Original                    |  |  | Final maturity (legal)                        | Next                         | Current                | Original       |
| Series<br>ES0305033005 | 07/03/2014<br>900      | 11,398.66<br>10,258,794.00                                    | 100,000.00<br>90,000,000.00 | Floating<br>3-M Euribor+1.500%<br>14.Jan/Apr/Jul/Oct       | 3.7650%<br>07/14/2025<br>108.481997 Gross<br>87.870418 Net | 01/14/2057<br>Quarterly<br>14.Jan/Apr/Jul/Oct | "Pass-Through"<br>Secuential | AAA (sf)<br>A+sf       | A (high)<br>A+ |
| Total                  |                        | 10,258,794.00   | 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 |                            |              |       |                         |            |            |            |            |            |            |            |            |
|---|----------------------------|--------------|-------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Series  | With optional redemption * | Average life | Years | % Monthly CPR (SMM)     |            |            |            |            |            |            |            |            |
|   |                            |              |       | Date                    | 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       |
|   |                            |              |       |                         | 3,32       | 3,02       | 2,77       | 2,55       | 2,36       | 2,19       | 2,05       | 1,92       |
|   |                            |              |       |                         | 08/08/2028 | 04/21/2028 | 01/19/2028 | 10/31/2027 | 08/23/2027 | 06/23/2027 | 05/01/2027 | 03/15/2027 |
|   |                            |              |       |                         | 6,76       | 6,25       | 5,76       | 5,50       | 5,00       | 4,76       | 4,25       | 4,00       |
|   |                            |              |       |                         | 01/14/2032 | 07/14/2031 | 01/14/2031 | 10/14/2030 | 04/14/2030 | 01/14/2030 | 07/14/2029 | 04/14/2029 |
|   |                            |              |       |                         | 3,32       | 3,02       | 2,77       | 2,55       | 2,36       | 2,19       | 2,05       | 1,92       |
|   |                            |              |       |                         | 08/08/2028 | 04/21/2028 | 01/19/2028 | 10/31/2027 | 08/23/2027 | 06/23/2027 | 05/01/2027 | 03/15/2027 |
|   |                            |              |       |                         | 6,76       | 6,25       | 5,76       | 5,50       | 5,00       | 4,76       | 4,25       | 4,00       |
|   |                            |              |       |                         | 01/14/2032 | 07/14/2031 | 01/14/2031 | 10/14/2030 | 04/14/2030 | 01/14/2030 | 07/14/2029 | 04/14/2029 |

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) |         |               |               |         |               |        |
|-------------------------|---------|---------------|---------------|---------|---------------|--------|
| Series                  | Current | % CE          | At issue date |         |               |        |
|                         |         |               | % CE          | Current | % CE          |        |
| Issue of Bonds          | 100.00% | 10,258,794.00 | 118.42%       | 100.00% | 90,000,000.00 | 30.50% |
| B Loan                  | 108.43% | 11,124,000.00 | 12.36%        |         | 11,124,000.00 |        |
| Principal Reserve Fund  | 93.64%  | 9,606,780.00  | 10.67%        |         | 9,606,780.00  |        |
| Interest Reserve Fund   | 44.74%  | 4,589,747.34  | 11.24%        |         | 10,112,400.00 |        |

| Other financial operations (current)   |               |              |          |
|--|---------------|--------------|----------|
| Assets                                 | Balance       | Interest     |          |
|  |               | Available    | Interest |
| Treasury Account                       | 14,420,915.67 |              | 2.220%   |
| Servicer ppal collect not yet credited | 17,090.52     |              |          |
| Servicer ints collect not yet credited | 8,596.78      |              |          |
| Liabilities                            | Available     | Balance      | Interest |
| Subordinated Loan Principal L/T        |               | 9,606,780.00 | 3.265%   |
| Subordinated Loan Principal S/T        |               |              | 0.00     |
| Subordinated Loan Interest L/T         |               | 4,589,747.34 | 2.565%   |
| 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                                    |               |   |                      |
|--|---------------|---|----------------------|
| Count                                      | Current       |   | At constitution date |
|  | Count         | % | Count                |
| Principal                                  | 345           |   | 811                  |
| Principal outstanding                      | 21,233,594.32 |   | 101,416,645.68       |
| Average loan                               | 61,546.65     |   | 125,051.35           |
| Minimum                                    | 522.19        |   | 19,304.72            |
| Maximum                                    | 175,074.41    |   | 401,217.96           |
| Interest rate                              |               |   |                      |
| Weighted average (wac)                     | 3.83%         |   | 2.50%                |
| Minimum                                    | 2.50%         |   | 0.91%                |
| Maximum                                    | 6.18%         |   | 4.75%                |
| Final maturity                             |               |   |                      |
| Weighted average (WARM) (months)           | 197           |   | 332                  |
| Minimum                                    | 05/03/2025    |   | 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 |       | At constitution date |       |
|                          | % Pool  | % LTV | % Pool               | % LTV |
| 0.01 - 10%               | 1.12    | 5.93  | 0.03                 | 8.56  |
| 10.01 - 20%              | 5.08    | 15.69 | 0.19                 | 18.03 |
| 20.01 - 30%              | 11.24   | 26.29 | 0.71                 | 25.67 |
| 30.01 - 40%              | 22.42   | 34.98 | 1.69                 | 35.24 |
| 40.01 - 50%              | 30.23   | 45.28 | 5.29                 | 46.93 |
| 50.01 - 60%              | 21.21   | 54.66 | 13.55                | 55.71 |
| 60.01 - 70%              | 8.70    | 63.80 | 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) | 42.49   |       | 70.65                |       |
| Minimum                  | 0.20    |       | 8.56                 |       |
| Maximum                  | 67.05   |       | 96.54                |       |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 1.15%         | 0.99%         | 1.08%         | 0.96%          | 0.81%      |
| Annual Percentage Rate (CPR) | 12.92%        | 11.23%        | 12.16%        | 10.91%         | 9.31%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 24.02%  | 17.55%               |
| Aragon                  | 53.35%  | 39.98%               |
| Basque Country          | 4.70%   | 9.72%                |
| Castilla-La Mancha      |         | 0.09%                |
| Catalonia               | 1.15%   | 3.46%                |
| La Rioja                | 2.65%   | 3.10%                |
| Madrid                  | 5.50%   | 6.04%                |
| Navarra                 | 8.60%   | 19.34%               |
| Valencia                | 0.03%   | 0.71%                |

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

## Brief report

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### 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

| Current delinquency      |        |              |           |       |           |        |                  |            |        |                                |
|--------------------------|--------|--------------|-----------|-------|-----------|--------|------------------|------------|--------|--------------------------------|
| Aging                    | Assets | Overdue debt |           |       |           |        | Outstanding debt | Total debt |        | % Total debt / Appraisal Value |
|                          |        | Principal    | Interest  | Other | Total     | %      |                  |            | %      |                                |
| <i>Delinquencies</i>     |        |              |           |       |           |        |                  |            |        |                                |
| Up to 1 month            | 8      | 2,052.22     | 1,113.03  | 0.00  | 3,165.25  | 10.54  | 422,020.79       | 425,186.04 | 49.72  | 34.75                          |
| from > 1 to = 2 months   | 1      | 1,113.23     | 929.65    | 0.00  | 2,042.88  | 6.80   | 133,087.67       | 135,130.55 | 15.80  | 50.51                          |
| from > 3 to = 6 months   | 1      | 1,237.66     | 2,166.63  | 0.00  | 3,404.29  | 11.33  | 125,610.80       | 129,015.09 | 15.09  | 57.39                          |
| from = 12 to < 18 months | 1      | 3,513.99     | 5,671.09  | 0.00  | 9,185.08  | 30.58  | 80,659.10        | 89,844.18  | 10.51  | 74.69                          |
| from = 18 to < 24 months | 1      | 5,848.88     | 6,390.67  | 0.00  | 12,239.55 | 40.75  | 63,748.93        | 75,988.48  | 8.89   | 51.25                          |
| Subtotal                 | 12     | 13,765.98    | 16,271.07 | 0.00  | 30,037.05 | 100.00 | 825,127.29       | 855,164.34 | 100.00 | 43.09                          |
| Total                    | 12     | 13,765.98    | 16,271.07 | 0.00  | 30,037.05 |        | 825,127.29       | 855,164.34 |        |                                |

### Additional information