

Brief report

Date: 11/30/2025
 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 ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating DBRS / Fitch	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series ES0305033005	07/03/2014 900	9,826.61 8,843,949.00 9.83%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	3.5090% 01/14/2026 88.119579 Gross 71.376859 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		8,843,949.00	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)							
				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	Without optional redemption *	Average life	Years	09/06/2028	06/05/2028	03/18/2028	01/10/2028	11/11/2027	09/20/2027	08/06/2027	06/26/2027
				Date	09/06/2028	06/05/2028	03/18/2028	01/10/2028	11/11/2027	09/20/2027	08/06/2027
		Final Maturity		10/14/2031	04/14/2031	10/14/2030	07/14/2030	01/14/2030	10/14/2029	07/14/2029	04/14/2029
		Date		10/14/2031	04/14/2031	10/14/2030	07/14/2030	01/14/2030	10/14/2029	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	% CE	% CE	% CE
Issue of Bonds	100.00%	8,843,949.00	126.42%	100.00%	90,000,000.00
		8,843,949.00			90,000,000.00
B Loan	125.78%	11,124,000.00	12.36%		11,124,000.00
Principal Reserve Fund	108.45%	9,591,046.85	10.67%		9,606,780.00
Interest Reserve Fund	51.21%	4,529,187.89	11.24%		10,112,400.00

Other financial operations (current)			
Assets	Balance	Interest	
		Balance	Interest
Treasury Account	14,582,357.76		1.721%
Servicer ppal collect not yet credited	29,070.67		
Servicer ints collect not yet credited	12,033.29		
Liabilities		Available	Interest
Subordinated Loan Principal L/T	9,606,780.00		3.009%
Subordinated Loan Principal S/T			0.00
Subordinated Loan Interest L/T	4,529,187.89		2.309%
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	330		811
Principal outstanding	19,710,161.55		101,416,645.68
Average loan	59,727.76		125,051.35
Minimum	284.29		19,304.72
Maximum	172,123.99		401,217.96
Interest rate			
Weighted average (wac)	3.26%		2.50%
Minimum	2.48%		0.91%
Maximum	5.61%		4.75%
Final maturity			
Weighted average (WARM) (months)	192		332
Minimum	12/03/2025		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%	1.61	7.20	0.03	8.56
10.01 - 20%	4.42	15.63	0.19	18.03
20.01 - 30%	14.75	26.36	0.71	25.67
30.01 - 40%	21.51	35.45	1.69	35.24
40.01 - 50%	29.43	45.00	5.29	46.93
50.01 - 60%	20.14	54.03	13.55	55.71
60.01 - 70%	8.14	63.09	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)	41.58		70.65	
Minimum	0.20		8.56	
Maximum	65.75		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.55%	0.66%	0.60%	0.79%	0.80%
Annual Percentage Rate (CPR)	6.45%	7.59%	6.98%	9.03%	9.15%

Geographic distribution		
	Current	At constitution date
Andalucia	24.08%	17.55%
Aragon	53.28%	39.98%
Basque Country	4.93%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.73%	3.46%
La Rioja	2.77%	3.10%
Madrid	5.68%	6.04%
Navarra	8.51%	19.34%
Valencia	0.03%	0.71%

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

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Up to 1 month 8
 from > 2 to = 3 months 1
 from > 3 to = 6 months 1
 from = 18 to < 24 months 1
 from ≥ 2 years 1

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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	2,123.33	966.89	0.00	3,090.22	8.48	572,648.39	575,738.61	60.83	41.74
from > 2 to = 3 months	1	547.11	477.27	0.00	1,024.38	2.81	73,069.24	74,093.62	7.83	57.66
Caja Rural de Aragón	1	1,431.93	1,882.57	0.00	3,314.50	9.09	123,959.09	127,273.59	13.45	56.62
Caja Rural de Granada	1	5,299.02	7,723.56	0.00	13,022.58	35.73	78,874.07	91,896.65	9.71	76.39
Caja Rural de Navarra	1	8,122.18	7,875.42	0.00	15,997.60	43.89	61,474.47	77,472.07	8.19	52.25
Caja Rural de Teruel										
Subtotal	12	17,523.57	18,925.71	0.00	36,449.28	100.00	910,025.26	946,474.54	100.00	47.29
Total	12	17,523.57	18,925.71	0.00	36,449.28		910,025.26	946,474.54		

Additional information