

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/09/2025  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |      |         |                  |         | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         |
|-------------------------------------|-----------------------------------------------|------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|
|                                     | Fecha / Date                                  | Num. | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       |
| Caja Rural de Granada, S.C.C.       | 03/07/2014                                    | 199  | 24,54 % | 22.199.482,81    | 21,89 % | 100                                                      | 29,76 % | 5.888.083,57     | 29,20 % | 3                                               | 25,00 % | 2.339,68         | 13,29 % | 100                                                      | 29,76 % | 5.885.743,89     | 29,22 % |
| Caja Rural de Navarra, S.C.C.       | 03/07/2014                                    | 185  | 22,81 % | 31.517.372,31    | 31,08 % | 27                                                       | 8,04 %  | 2.776.409,46     | 13,77 % | 1                                               | 8,33 %  | 1.533,43         | 8,71 %  | 27                                                       | 8,04 %  | 2.774.876,03     | 13,77 % |
| Caja Rural de Teruel, S.C.C.        | 03/07/2014                                    | 238  | 29,35 % | 21.299.873,17    | 21,00 % | 122                                                      | 36,31 % | 5.157.206,96     | 25,58 % | 5                                               | 41,67 % | 12.586,38        | 71,49 % | 122                                                      | 36,31 % | 5.144.620,58     | 25,54 % |
| Nueva Caja Rural de Aragón,         | 03/07/2014                                    | 189  | 23,30 % | 26.399.917,39    | 26,03 % | 87                                                       | 25,89 % | 6.340.298,90     | 31,45 % | 3                                               | 25,00 % | 1.145,22         | 6,51 %  | 87                                                       | 25,89 % | 6.339.153,68     | 31,47 % |
| Total :                             |                                               | 811  | 100,00  | 101.416.645,68   | 100,00  | 336                                                      | 100,00  | 20.161.998,89    | 100,00  | 12                                              | 100,00  | 17.604,71        | 100,00  | 336                                                      | 100,00  | 20.144.394,18    | 100,00  |
| Media simple / Average :            |                                               |      |         | 125.051,35       |         |                                                          |         | 60.005,95        |         |                                                 |         | 1.467,06         |         |                                                          |         | 59.953,55        |         |
| Mínimo / Minimum :                  |                                               |      |         | 19.304,72        |         |                                                          |         | 325,77           |         |                                                 |         | 25,39            |         |                                                          |         | 325,77           |         |
| Máximo / Maximum :                  |                                               |      |         | 401.217,96       |         |                                                          |         | 172.979,70       |         |                                                 |         | 7.461,64         |         |                                                          |         | 172.979,70       |         |