

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/06/2025  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |   |                  |         |               | Principal Vencido Impagado<br>Overdue Principal |    |                  |           |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |            |   | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|----------------------------------------------------------|---|------------------|---------|---------------|-------------------------------------------------|----|------------------|-----------|---------|----------------------------------------------------------|---------|------------------|------------|---|--------------------------------------|-------|-------|
|                                                           | Num.                                                     | % | Importe / Amount |         | %             | Num.                                            | %  | Importe / Amount |           | %       | Num.                                                     | %       | Importe / Amount |            | % | Med. Pond.<br>W. Avg.                | Min.  | Max.  |
| 2,500                                                     | 2,999                                                    |   | 26               | 7,58 %  | 2.090.918,16  | 10,00 %                                         | 0  | 0,00 %           | 0,00      | 0,00 %  | 26                                                       | 7,58 %  | 2.090.918,16     | 10,00 %    |   | 2,830                                | 2,500 | 2,993 |
| 3,000                                                     | 3,499                                                    |   | 158              | 46,06 % | 10.089.662,75 | 48,24 %                                         | 4  | 36,36 %          | 2.173,35  | 15,83 % | 158                                                      | 46,06 % | 10.087.489,40    | 48,26 %    |   | 3,265                                | 3,006 | 3,498 |
| 3,500                                                     | 3,999                                                    |   | 93               | 27,11 % | 5.144.763,15  | 24,60 %                                         | 1  | 9,09 %           | 6.478,90  | 47,20 % | 93                                                       | 27,11 % | 5.138.284,25     | 24,58 %    |   | 3,720                                | 3,506 | 3,981 |
| 4,000                                                     | 4,499                                                    |   | 41               | 11,95 % | 2.036.302,97  | 9,74 %                                          | 5  | 45,45 %          | 5.074,96  | 36,97 % | 41                                                       | 11,95 % | 2.031.228,01     | 9,72 %     |   | 4,286                                | 4,000 | 4,475 |
| 4,500                                                     | 4,999                                                    |   | 16               | 4,66 %  | 1.156.031,38  | 5,53 %                                          | 1  | 9,09 %           | 0,10      | 0,00 %  | 16                                                       | 4,66 %  | 1.156.031,28     | 5,53 %     |   | 4,687                                | 4,506 | 4,930 |
| 5,000                                                     | 5,499                                                    |   | 6                | 1,75 %  | 313.583,64    | 1,50 %                                          | 0  | 0,00 %           | 0,00      | 0,00 %  | 6                                                        | 1,75 %  | 313.583,64       | 1,50 %     |   | 5,086                                | 5,006 | 5,157 |
| 5,500                                                     | 5,999                                                    |   | 2                | 0,58 %  | 31.731,12     | 0,15 %                                          | 0  | 0,00 %           | 0,00      | 0,00 %  | 2                                                        | 0,58 %  | 31.731,12        | 0,15 %     |   | 5,654                                | 5,643 | 5,657 |
| 6,000                                                     | 6,499                                                    |   | 1                | 0,29 %  | 53.778,80     | 0,26 %                                          | 0  | 0,00 %           | 0,00      | 0,00 %  | 1                                                        | 0,29 %  | 53.778,80        | 0,26 %     |   | 6,180                                | 6,180 | 6,180 |
| Total :                                                   |                                                          |   | 343              | 100,00  | 20.916.771,97 | 100,00                                          | 11 | 100,00           | 13.727,31 | 100,00  | 343                                                      | 100,00  | 20.903.044,66    | 100,00     |   |                                      |       |       |
| Media Ponderada / Weighted                                |                                                          |   |                  |         |               |                                                 |    |                  |           |         |                                                          |         |                  |            |   | 3,550                                |       |       |
| Media simple / Average:                                   |                                                          |   |                  |         | 60.981,84     |                                                 |    |                  | 1.247,94  |         |                                                          |         |                  | 60.941,82  |   | 3,601                                |       |       |
| Mínimo / Minimum :                                        |                                                          |   |                  |         | 437,47        |                                                 |    |                  | 0,10      |         |                                                          |         |                  | 437,47     |   | 2,500                                |       |       |
| Máximo / Maximum:                                         |                                                          |   |                  |         | 174.246,66    |                                                 |    |                  | 6.478,90  |         |                                                          |         |                  | 174.246,66 |   | 6,180                                |       |       |