

# 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: 30/04/2026

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.  |       |
| 2,000   | 2,499  | 2          | 0,64 %           | 182.108,10           | 0,98 %  | 0         | 0,00 %           | 0,00             | 0,00 %   | 2          | 0,64 %           | 182.108,10           | 0,99 %                               | 2,479        | 2,479 | 2,479 |
| 2,500   | 2,999  | 67         | 21,47 %          | 5.000.118,92         | 27,01 %   | 2         | 20,00 %          | 1.200,97         | 5,69 %   | 67         | 21,47 %          | 4.998.917,95         | 27,04 %                              | 2,837        | 2,671 | 2,995 |
| 3,000   | 3,499  | 137        | 43,91 %          | 8.322.790,70         | 44,97 %   | 4         | 40,00 %          | 3.277,83         | 15,53 %  | 137        | 43,91 %          | 8.319.512,87         | 45,00 %                              | 3,276        | 3,000 | 3,495 |
| 3,500   | 3,999  | 65         | 20,83 %          | 3.263.827,23         | 17,63 %   | 1         | 10,00 %          | 206,95           | 0,98 %   | 65         | 20,83 %          | 3.263.620,28         | 17,65 %                              | 3,691        | 3,515 | 3,995 |
| 4,000   | 4,499  | 31         | 9,94 %           | 1.328.718,88         | 7,18 %  | 3         | 30,00 %          | 16.424,51        | 77,80 %  | 31         | 9,94 %           | 1.312.294,37         | 7,10 %                               | 4,228        | 4,000 | 4,467 |
| 4,500   | 4,999  | 8          | 2,56 %           | 303.494,62           | 1,64 %  | 0         | 0,00 %           | 0,00             | 0,00 %   | 8          | 2,56 %           | 303.494,62           | 1,64 %                               | 4,700        | 4,517 | 4,971 |
| 5,000   | 5,499  | 2          | 0,64 %           | 108.037,99           | 0,58 %  | 0         | 0,00 %           | 0,00             | 0,00 %   | 2          | 0,64 %           | 108.037,99           | 0,58 %                               | 5,197        | 5,137 | 5,471 |
| <b>Total :</b>  |  | <b>312</b> | <b>100,00</b>    | <b>18.509.096,44</b> | <b>100,00</b>                                   | <b>10</b> | <b>100,00</b>    | <b>21.110,26</b> | <b>100,00</b>  | <b>312</b> | <b>100,00</b>    | <b>18.487.986,18</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted</b>                         |  |            |                  |                      |   |           |                  |                  |  |            |                  |                      |                                      | <b>3,325</b> |       |       |
| <b>Media simple / Average:</b>                            |  |            |                  | <b>59.324,03</b>     |   |           |                  | <b>2.111,03</b>  |  |            |                  | <b>59.256,37</b>     |                                      | <b>3,417</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |            |                  | <b>520,75</b>        |   |           |                  | <b>20,06</b>     |  |            |                  | <b>520,75</b>        |                                      | <b>2,479</b> |       |       |
| <b>Máximo / Maximum:</b>                                  |  |            |                  | <b>169.965,93</b>    |   |           |                  | <b>9.781,16</b>  |  |            |                  | <b>169.965,93</b>    |                                      | <b>5,471</b> |       |       |