

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 31/07/2024

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |       | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |       | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
|   | Num.  | %     | Importe / <i>Amount</i> | %     | Num.   | %     | Importe / <i>Amount</i> | %     | Num.  | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2024  | 3   | 0,80  | 5.947,00                | 0,02  | 0  | 0,00  | 0,00                    | 0,00  | 3   | 0,80  | 5.947,00                | 0,02  | 4,513%                               | 4,214                                   |
| 2025  | 7   | 1,86  | 36.414,68               | 0,15  | 0  | 0,00  | 0,00                    | 0,00  | 7   | 1,86  | 36.414,68               | 0,15  | 4,924%                               | 12,244                                  |
| 2026  | 13  | 3,45  | 143.932,30              | 0,59  | 0  | 0,00  | 0,00                    | 0,00  | 13  | 3,45  | 143.932,30              | 0,59  | 4,982%                               | 23,604                                  |
| 2027  | 12  | 3,18  | 191.264,69              | 0,78  | 0  | 0,00  | 0,00                    | 0,00  | 12  | 3,18  | 191.264,69              | 0,78  | 4,895%                               | 36,819                                  |
| 2028  | 8   | 2,12  | 167.465,89              | 0,68  | 0  | 0,00  | 0,00                    | 0,00  | 8   | 2,12  | 167.465,89              | 0,68  | 5,723%                               | 46,967                                  |
| 2029  | 8   | 2,12  | 203.752,65              | 0,83  | 0  | 0,00  | 0,00                    | 0,00  | 8   | 2,12  | 203.752,65              | 0,83  | 4,632%                               | 59,365                                  |
| 2030  | 10  | 2,65  | 331.514,13              | 1,35  | 2  | 14,29 | 251,45                  | 2,98  | 10  | 2,65  | 331.262,68              | 1,35  | 5,034%                               | 72,006                                  |
| 2031  | 13  | 3,45  | 579.080,29              | 2,36  | 1  | 7,14  | 196,14                  | 2,32  | 13  | 3,45  | 578.884,15              | 2,36  | 5,009%                               | 83,600                                  |
| 2032  | 28  | 7,43  | 1.155.623,64            | 4,72  | 0  | 0,00  | 0,00                    | 0,00  | 28  | 7,43  | 1.155.623,64            | 4,72  | 5,155%                               | 97,760                                  |
| 2033  | 6   | 1,59  | 218.359,00              | 0,89  | 0  | 0,00  | 0,00                    | 0,00  | 6   | 1,59  | 218.359,00              | 0,89  | 5,033%                               | 105,354                                 |
| 2034  | 11  | 2,92  | 732.656,63              | 2,99  | 1  | 7,14  | 187,99                  | 2,22  | 11  | 2,92  | 732.468,64              | 2,99  | 4,490%                               | 119,571                                 |
| 2035  | 8   | 2,12  | 463.340,81              | 1,89  | 0  | 0,00  | 0,00                    | 0,00  | 8   | 2,12  | 463.340,81              | 1,89  | 4,705%                               | 130,771                                 |
| 2036  | 10  | 2,65  | 741.061,14              | 3,02  | 0  | 0,00  | 0,00                    | 0,00  | 10  | 2,65  | 741.061,14              | 3,02  | 4,832%                               | 144,074                                 |
| 2037  | 44  | 11,67 | 2.506.799,36            | 10,23 | 1  | 7,14  | 3.446,29                | 40,78 | 44  | 11,67 | 2.503.353,07            | 10,22 | 4,973%                               | 157,841                                 |
| 2038  | 22  | 5,84  | 1.565.600,18            | 6,39  | 1  | 7,14  | 327,21                  | 3,87  | 22  | 5,84  | 1.565.272,97            | 6,39  | 4,853%                               | 165,763                                 |
| 2039  | 7   | 1,86  | 611.031,51              | 2,49  | 1  | 7,14  | 1.587,84                | 18,79 | 7   | 1,86  | 609.443,67              | 2,49  | 4,672%                               | 180,105                                 |
| 2040  | 8   | 2,12  | 639.856,45              | 2,61  | 0  | 0,00  | 0,00                    | 0,00  | 8   | 2,12  | 639.856,45              | 2,61  | 4,806%                               | 192,358                                 |
| 2041  | 12  | 3,18  | 902.986,38              | 3,68  | 0  | 0,00  | 0,00                    | 0,00  | 12  | 3,18  | 902.986,38              | 3,69  | 4,523%                               | 203,485                                 |
| 2042  | 52  | 13,79 | 4.209.261,81            | 17,18 | 4  | 28,57 | 2.115,53                | 25,03 | 52  | 13,79 | 4.207.146,28            | 17,17 | 4,767%                               | 217,652                                 |
| 2043  | 13  | 3,45  | 1.029.580,23            | 4,20  | 2  | 14,29 | 158,45                  | 1,88  | 13  | 3,45  | 1.029.421,78            | 4,20  | 4,941%                               | 224,623                                 |
| 2044  | 5   | 1,33  | 519.354,13              | 2,12  | 0  | 0,00  | 0,00                    | 0,00  | 5   | 1,33  | 519.354,13              | 2,12  | 4,661%                               | 239,865                                 |
| 2045  | 12  | 3,18  | 1.215.992,46            | 4,96  | 0  | 0,00  | 0,00                    | 0,00  | 12  | 3,18  | 1.215.992,46            | 4,96  | 4,234%                               | 252,089                                 |
| 2046  | 8   | 2,12  | 770.387,72              | 3,14  | 0  | 0,00  | 0,00                    | 0,00  | 8   | 2,12  | 770.387,72              | 3,14  | 4,546%                               | 265,177                                 |
| 2047  | 23  | 6,10  | 2.115.227,08            | 8,63  | 0  | 0,00  | 0,00                    | 0,00  | 23  | 6,10  | 2.115.227,08            | 8,63  | 4,615%                               | 277,556                                 |
| 2048  | 7   | 1,86  | 753.462,02              | 3,07  | 0  | 0,00  | 0,00                    | 0,00  | 7   | 1,86  | 753.462,02              | 3,08  | 4,555%                               | 288,651                                 |
| 2049  | 3   | 0,80  | 424.078,35              | 1,73  | 0  | 0,00  | 0,00                    | 0,00  | 3   | 0,80  | 424.078,35              | 1,73  | 4,572%                               | 295,022                                 |
| 2050  | 1   | 0,27  | 53.130,79               | 0,22  | 0  | 0,00  | 0,00                    | 0,00  | 1   | 0,27  | 53.130,79               | 0,22  | 5,671%                               | 313,581                                 |
| 2051  | 3   | 0,80  | 304.809,18              | 1,24  | 0  | 0,00  | 0,00                    | 0,00  | 3   | 0,80  | 304.809,18              | 1,24  | 4,571%                               | 324,892                                 |
| 2052  | 16  | 4,24  | 1.492.074,42            | 6,09  | 1  | 7,14  | 179,44                  | 2,12  | 16  | 4,24  | 1.491.894,98            | 6,09  | 5,000%                               | 336,979                                 |
| 2053  | 4   | 1,06  | 424.022,70              | 1,73  | 0  | 0,00  | 0,00                    | 0,00  | 4   | 1,06  | 424.022,70              | 1,73  | 5,011%                               | 344,069                                 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
|   | Num.  | %      | Importe / <i>Amount</i> | %      | Num.   | %      | Importe / <i>Amount</i> | %      | Num.  | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 377   | 100,00 | 24.508.067,62           | 100,00 | 14   | 100,00 | 8.450,34                | 100,00 | 377   | 100,00 | 24.499.617,28           | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 4,780%                               | 205,781                                 |
| Media Simple / <i>Average</i> :               |   |        | 65.008,14               |        |  |        | 603,60                  |        |   |        | 64.985,72               |        | 4,875%                               | 170,830                                 |
| Mínimo / <i>Minimum</i> :                     |   |        | 668,28                  |        |  |        | 69,43                   |        |   |        | 668,28                  |        | 1,950%                               | 28/09/2024                              |
| Máximo / <i>Maximum</i> :                     |   |        | 186.522,86              |        |  |        | 3.446,29                |        |   |        | 186.522,86              |        | 7,171%                               | 03/06/2053                              |