

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/08/2025  
Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2004                                   | 2                                                        | 0,59 %  | 134.222,87       | 0,66 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,59 %  | 134.222,87       | 0,66 %  | 3,846%                        | 251,4817                         |
| 2005                                   | 3                                                        | 0,88 %  | 152.584,92       | 0,75 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,88 %  | 152.584,92       | 0,75 %  | 3,662%                        | 240,9964                         |
| 2006                                   | 4                                                        | 1,18 %  | 242.362,89       | 1,18 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 4                                                        | 1,18 %  | 242.362,89       | 1,19 %  | 3,312%                        | 233,7479                         |
| 2007                                   | 5                                                        | 1,47 %  | 338.497,30       | 1,65 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 5                                                        | 1,47 %  | 338.497,30       | 1,66 %  | 3,426%                        | 218,8995                         |
| 2008                                   | 8                                                        | 2,36 %  | 664.531,44       | 3,25 %  | 1                                               | 7,69 %  | 380,94           | 2,21 %  | 8                                                        | 2,36 %  | 664.150,50       | 3,25 %  | 3,177%                        | 206,7664                         |
| 2009                                   | 22                                                       | 6,49 %  | 2.013.535,24     | 9,84 %  | 3                                               | 23,08 % | 1.988,46         | 11,52 % | 22                                                       | 6,49 %  | 2.011.546,78     | 9,84 %  | 3,303%                        | 193,1391                         |
| 2010                                   | 15                                                       | 4,42 %  | 903.396,09       | 4,42 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 15                                                       | 4,42 %  | 903.396,09       | 4,42 %  | 3,128%                        | 181,8721                         |
| 2011                                   | 21                                                       | 6,19 %  | 1.291.983,93     | 6,32 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 21                                                       | 6,19 %  | 1.291.983,93     | 6,32 %  | 3,327%                        | 169,2153                         |
| 2012                                   | 230                                                      | 67,85 % | 13.001.874,09    | 63,56 % | 8                                               | 61,54 % | 14.694,89        | 85,13 % | 230                                                      | 67,85 % | 12.987.179,20    | 63,54 % | 3,409%                        | 155,3218                         |
| 2013                                   | 29                                                       | 8,55 %  | 1.712.765,93     | 8,37 %  | 1                                               | 7,69 %  | 197,42           | 1,14 %  | 29                                                       | 8,55 %  | 1.712.568,51     | 8,38 %  | 3,530%                        | 147,497                          |
| Total:                                 | 339                                                      | 100,00  | 20.455.754,70    | 100,00  | 13                                              | 100,00  | 17.261,71        | 100,00  | 339                                                      | 100,00  | 20.438.492,99    | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,387                         | 165,366                          |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,460                         | 163,504                          |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 2,500                         | 01/09/2004                       |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 5,657                         | 28/06/2013                       |