

# 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: 31/01/2026

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                                   | 1                                                        | 0,31 %        | 62.915,76            | 0,33 %        | 0                                               | 0,00 %        | 0,00             | 0,00 %        | 1                                                        | 0,31 %        | 62.915,76            | 0,33 %        | 2,829%                        | 257,000                          |
| 2005                                   | 3                                                        | 0,94 %        | 144.350,39           | 0,75 %        | 0                                               | 0,00 %        | 0,00             | 0,00 %        | 3                                                        | 0,94 %        | 144.350,39           | 0,75 %        | 3,115%                        | 245,9381                         |
| 2006                                   | 3                                                        | 0,94 %        | 157.566,28           | 0,82 %        | 0                                               | 0,00 %        | 0,00             | 0,00 %        | 3                                                        | 0,94 %        | 157.566,28           | 0,82 %        | 3,294%                        | 238,1662                         |
| 2007                                   | 4                                                        | 1,25 %        | 254.374,11           | 1,33 %        | 0                                               | 0,00 %        | 0,00             | 0,00 %        | 4                                                        | 1,25 %        | 254.374,11           | 1,33 %        | 3,267%                        | 224,5176                         |
| 2008                                   | 7                                                        | 2,19 %        | 565.268,24           | 2,95 %        | 1                                               | 6,67 %        | 771,67           | 3,97 %        | 7                                                        | 2,19 %        | 564.496,57           | 2,95 %        | 3,036%                        | 211,7297                         |
| 2009                                   | 22                                                       | 6,88 %        | 1.943.032,89         | 10,15 %       | 1                                               | 6,67 %        | 636,20           | 3,27 %        | 22                                                       | 6,88 %        | 1.942.396,69         | 10,16 %       | 2,998%                        | 198,1434                         |
| 2010                                   | 14                                                       | 4,38 %        | 865.907,82           | 4,52 %        | 2                                               | 13,33 %       | 332,76           | 1,71 %        | 14                                                       | 4,38 %        | 865.575,06           | 4,53 %        | 3,052%                        | 186,8654                         |
| 2011                                   | 21                                                       | 6,56 %        | 1.244.677,79         | 6,50 %        | 2                                               | 13,33 %       | 640,12           | 3,29 %        | 21                                                       | 6,56 %        | 1.244.037,67         | 6,50 %        | 3,195%                        | 174,2225                         |
| 2012                                   | 218                                                      | 68,12 %       | 12.336.168,23        | 64,43 %       | 8                                               | 53,33 %       | 17.049,25        | 87,66 %       | 218                                                      | 68,12 %       | 12.319.118,98        | 64,41 %       | 3,361%                        | 160,2941                         |
| 2013                                   | 27                                                       | 8,44 %        | 1.571.168,58         | 8,21 %        | 1                                               | 6,67 %        | 20,06            | 0,10 %        | 27                                                       | 8,44 %        | 1.571.148,52         | 8,21 %        | 3,548%                        | 152,5658                         |
| <b>Total:</b>                          | <b>320</b>                                               | <b>100,00</b> | <b>19.145.430,09</b> | <b>100,00</b> | <b>15</b>                                       | <b>100,00</b> | <b>19.450,06</b> | <b>100,00</b> | <b>320</b>                                               | <b>100,00</b> | <b>19.125.980,03</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | 3,300                         | 169,590                          |
| Media simple / Average:                |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | 3,388                         | 168,022                          |
| Mínimo / Minimum :                     |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | 2,479                         | 01/09/2004                       |
| Máximo / Maximum:                      |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | 5,614                         | 28/06/2013                       |