

# 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: 30/06/2026  
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                                                        | 0,33 %  | 61.154,01        | 0,34 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,33 %  | 61.154,01        | 0,34 %  | 2,995%                        | 261,9667                         |         |
| 2005                                   | 3                                                        | 0,99 %  | 135.962,59       | 0,76 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,99 %  | 135.962,59       | 0,76 %  | 3,161%                        | 250,8388                         |         |
| 2006                                   | 3                                                        | 0,99 %  | 149.964,02       | 0,84 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,99 %  | 149.964,02       | 0,84 %  | 3,394%                        | 243,103                          |         |
| 2007                                   | 4                                                        | 1,32 %  | 245.563,41       | 1,37 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 4                                                        | 1,32 %  | 245.563,41       | 1,37 %  | 3,236%                        | 229,4707                         |         |
| 2008                                   | 6                                                        | 1,97 %  | 432.818,67       | 2,42 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 6                                                        | 1,97 %  | 432.818,67       | 2,42 %  | 3,080%                        | 216,5196                         |         |
| 2009                                   | 19                                                       | 6,25 %  | 1.747.175,82     | 9,75 %  | 2                                               | 25,00 % | 1.795,00         | 18,32 % | 19                                                       | 6,25 %  | 1.745.380,82     | 9,75 %  | 3,081%                        | 203,1832                         |         |
| 2010                                   | 13                                                       | 4,28 %  | 840.661,83       | 4,69 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 13                                                       | 4,28 %  | 840.661,83       | 4,69 %  | 3,260%                        | 191,8325                         |         |
| 2011                                   | 20                                                       | 6,58 %  | 1.173.846,61     | 6,55 %  | 1                                               | 12,50 % | 144,12           | 1,47 %  | 20                                                       | 6,58 %  | 1.173.702,49     | 6,55 %  | 3,452%                        | 179,2539                         |         |
| 2012                                   | 208                                                      | 68,42 % | 11.596.227,18    | 64,73 % | 5                                               | 62,50 % | 7.861,51         | 80,21 % | 208                                                      | 68,42 % | 11.588.365,67    | 64,72 % | 3,692%                        | 165,2817                         |         |
| 2013                                   | 27                                                       | 8,88 %  | 1.532.695,77     | 8,55 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 27                                                       | 8,88 %  | 1.532.695,77     | 8,56 %  | 4,070%                        | 157,5355                         |         |
| Total:                                 | 304                                                      | 100,00  | 17.916.069,91    | 100,00  | 8                                               | 100,00  | 9.800,63         | 100,00  | 304                                                      | 100,00  | 17.906.269,28    | 100,00  |                               |                                  |         |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 3,599                            | 174,226 |
| Media simple / Average:                |                                                          |         | 58.934,44        |         |                                                 |         | 1.225,08         |         |                                                          |         | 58.902,20        |         | 3,708                         | 172,731                          |         |
| Mínimo / Minimum :                     |                                                          |         | 312,59           |         |                                                 |         | 16,19            |         |                                                          |         | 312,59           |         | 2,479                         | 01/09/2004                       |         |
| Máximo / Maximum:                      |                                                          |         | 169.095,13       |         |                                                 |         | 7.160,19         |         |                                                          |         | 169.095,13       |         | 5,697                         | 28/06/2013                       |         |