

# 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: 31/08/2026

Divisa / Currency: EUR

|                                        | 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                |         |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|----------|----------------------------------------------------------|------------|------------------|---------|-------------------------------|----------------------------------|---------|
| Intervalos anuales<br>Annual intervals | 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 %  | 60.446,23        | 0,34 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %   | 1                                                        | 0,33 %     | 60.446,23        | 0,34 %  | 2,995%                        | 264,000                          |         |
| 2005                                   | 3                                                        | 1,00 %  | 132.579,23       | 0,75 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %   | 3                                                        | 1,00 %     | 132.579,23       | 0,75 %  | 3,161%                        | 252,8431                         |         |
| 2006                                   | 3                                                        | 1,00 %  | 146.902,85       | 0,83 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %   | 3                                                        | 1,00 %     | 146.902,85       | 0,83 %  | 3,397%                        | 245,1234                         |         |
| 2007                                   | 4                                                        | 1,33 %  | 242.005,06       | 1,37 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %   | 4                                                        | 1,33 %     | 242.005,06       | 1,37 %  | 3,348%                        | 231,4983                         |         |
| 2008                                   | 6                                                        | 1,99 %  | 427.779,67       | 2,43 %  | 1                                               | 16,67 % | 765,15           | 6,79 %   | 6                                                        | 1,99 %     | 427.014,52       | 2,42 %  | 3,202%                        | 218,5635                         |         |
| 2009                                   | 19                                                       | 6,31 %  | 1.729.339,52     | 9,81 %  | 1                                               | 16,67 % | 2.065,62         | 18,34 %  | 19                                                       | 6,31 %     | 1.727.273,90     | 9,81 %  | 3,402%                        | 205,222                          |         |
| 2010                                   | 13                                                       | 4,32 %  | 826.656,87       | 4,69 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %   | 13                                                       | 4,32 %     | 826.656,87       | 4,69 %  | 3,484%                        | 193,8348                         |         |
| 2011                                   | 20                                                       | 6,64 %  | 1.158.890,70     | 6,58 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %   | 20                                                       | 6,64 %     | 1.158.890,70     | 6,58 %  | 3,528%                        | 181,2951                         |         |
| 2012                                   | 205                                                      | 68,11 % | 11.384.373,50    | 64,61 % | 3                                               | 50,00 % | 8.187,92         | 72,68 %  | 205                                                      | 68,11 %    | 11.376.185,58    | 64,60 % | 3,815%                        | 167,3145                         |         |
| 2013                                   | 27                                                       | 8,97 %  | 1.511.956,77     | 8,58 %  | 1                                               | 16,67 % | 246,97           | 2,19 %   | 27                                                       | 8,97 %     | 1.511.709,80     | 8,58 %  | 4,123%                        | 159,5537                         |         |
| Total:                                 | 301                                                      | 100,00  | 17.620.930,40    | 100,00  | 6                                               | 100,00  | 11.265,66        | 100,00   | 301                                                      | 100,00     | 17.609.664,74    | 100,00  |                               |                                  |         |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |          |                                                          |            |                  |         |                               | 3,734                            | 176,281 |
| Media simple / Average:                |                                                          |         | 58.541,30        |         |                                                 |         |                  | 1.877,61 |                                                          | 58.503,87  |                  |         | 3,831                         | 174,819                          |         |
| Mínimo / Minimum :                     |                                                          |         | 466,02           |         |                                                 |         |                  | 227,63   |                                                          | 466,02     |                  |         | 2,479                         | 01/09/2004                       |         |
| Máximo / Maximum:                      |                                                          |         | 168.244,18       |         |                                                 |         |                  | 7.672,60 |                                                          | 168.244,18 |                  |         | 5.697                         | 28/06/2013                       |         |