

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

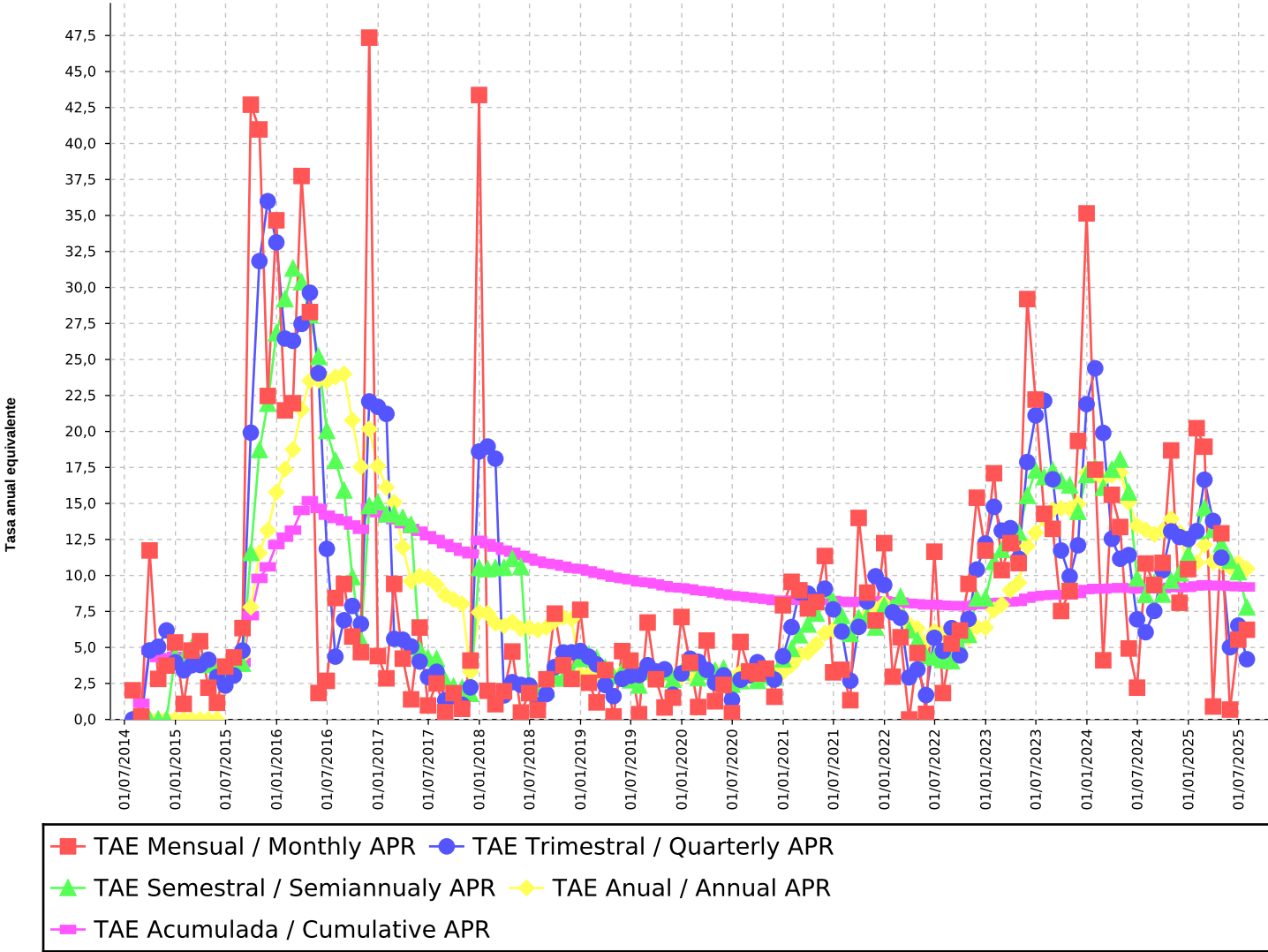
Tasa de Amortización Anticipada / Prepayment rate

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

Fecha / Date: 31/07/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Tasa de Amortización Anticipada / Prepayment rate

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/07/2014    | 2,02                                                 | 0,00                    | 0,00                     | 0,00            | 2,02                    |
| 31/08/2014    | 0,21                                                 | 0,00                    | 0,00                     | 0,00            | 1,12                    |
| 30/09/2014    | 11,74                                                | 4,79                    | 0,00                     | 0,00            | 4,79                    |
| 31/10/2014    | 2,81                                                 | 5,05                    | 0,00                     | 0,00            | 4,30                    |
| 30/11/2014    | 3,74                                                 | 6,18                    | 0,00                     | 0,00            | 4,19                    |
| 31/12/2014    | 5,35                                                 | 3,97                    | 4,38                     | 0,00            | 4,38                    |
| 31/01/2015    | 1,09                                                 | 3,41                    | 4,23                     | 0,00            | 3,92                    |
| 28/02/2015    | 4,78                                                 | 3,76                    | 4,98                     | 0,00            | 4,03                    |
| 31/03/2015    | 5,43                                                 | 3,79                    | 3,88                     | 0,00            | 4,18                    |
| 30/04/2015    | 2,21                                                 | 4,15                    | 3,78                     | 0,00            | 3,99                    |
| 31/05/2015    | 1,16                                                 | 2,95                    | 3,35                     | 0,00            | 3,73                    |
| 30/06/2015    | 3,67                                                 | 2,35                    | 3,07                     | 3,73            | 3,73                    |
| 31/07/2015    | 4,31                                                 | 3,06                    | 3,60                     | 3,92            | 3,77                    |
| 31/08/2015    | 6,34                                                 | 4,78                    | 3,87                     | 4,43            | 3,96                    |
| 30/09/2015    | 42,69                                                | 19,92                   | 11,57                    | 7,80            | 7,21                    |
| 31/10/2015    | 40,98                                                | 31,83                   | 18,71                    | 11,56           | 9,80                    |
| 30/11/2015    | 22,47                                                | 35,99                   | 21,93                    | 13,14           | 10,60                   |
| 31/12/2015    | 34,67                                                | 33,13                   | 26,82                    | 15,78           | 12,14                   |
| 31/01/2016    | 21,46                                                | 26,45                   | 29,19                    | 17,38           | 12,66                   |
| 29/02/2016    | 21,96                                                | 26,29                   | 31,31                    | 18,74           | 13,15                   |
| 31/03/2016    | 37,74                                                | 27,47                   | 30,36                    | 21,52           | 14,51                   |
| 30/04/2016    | 28,29                                                | 29,64                   | 28,06                    | 23,53           | 15,19                   |
| 31/05/2016    | 1,83                                                 | 24,04                   | 25,18                    | 23,57           | 14,65                   |
| 30/06/2016    | 2,68                                                 | 11,85                   | 20,04                    | 23,51           | 14,19                   |
| 31/07/2016    | 8,43                                                 | 4,36                    | 17,97                    | 23,79           | 13,96                   |
| 31/08/2016    | 9,41                                                 | 6,89                    | 15,90                    | 24,00           | 13,79                   |
| 30/09/2016    | 5,76                                                 | 7,88                    | 9,89                     | 20,78           | 13,51                   |
| 31/10/2016    | 4,67                                                 | 6,64                    | 5,51                     | 17,55           | 13,21                   |
| 30/11/2016    | 47,35                                                | 22,09                   | 14,83                    | 20,17           | 14,69                   |
| 31/12/2016    | 4,40                                                 | 21,71                   | 15,08                    | 17,60           | 14,37                   |

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Tasa de Amortización Anticipada / Prepayment rate

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

Fecha / Date: 31/07/2025

Divisa / Currency: EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/01/2017    | 2,85                                                 | 21,22                   | 14,24                    | 16,12           | 14,02                   |
| 28/02/2017    | 9,41                                                 | 5,60                    | 14,24                    | 15,07           | 13,88                   |
| 31/03/2017    | 4,22                                                 | 5,54                    | 14,01                    | 11,97           | 13,60                   |
| 30/04/2017    | 1,39                                                 | 5,07                    | 13,52                    | 9,60            | 13,26                   |
| 31/05/2017    | 6,38                                                 | 4,02                    | 4,81                     | 9,96            | 13,07                   |
| 30/06/2017    | 0,97                                                 | 2,95                    | 4,25                     | 9,83            | 12,76                   |
| 31/07/2017    | 2,50                                                 | 3,31                    | 4,19                     | 9,35            | 12,49                   |
| 31/08/2017    | 0,50                                                 | 1,33                    | 2,68                     | 8,64            | 12,20                   |
| 30/09/2017    | 1,82                                                 | 1,61                    | 2,28                     | 8,33            | 11,95                   |
| 31/10/2017    | 0,74                                                 | 1,02                    | 2,17                     | 8,02            | 11,68                   |
| 30/11/2017    | 4,09                                                 | 2,23                    | 1,78                     | 3,31            | 11,50                   |
| 31/12/2017    | 43,37                                                | 18,61                   | 10,51                    | 7,44            | 12,44                   |
| 31/01/2018    | 1,99                                                 | 18,96                   | 10,44                    | 7,37            | 12,21                   |
| 28/02/2018    | 1,06                                                 | 18,11                   | 10,52                    | 6,68            | 11,97                   |
| 31/03/2018    | 1,96                                                 | 1,67                    | 10,54                    | 6,50            | 11,76                   |
| 30/04/2018    | 4,72                                                 | 2,59                    | 11,15                    | 6,77            | 11,61                   |
| 31/05/2018    | 0,48                                                 | 2,40                    | 10,60                    | 6,29            | 11,39                   |
| 30/06/2018    | 1,83                                                 | 2,36                    | 2,01                     | 6,36            | 11,20                   |
| 31/07/2018    | 0,65                                                 | 0,99                    | 1,79                     | 6,21            | 11,00                   |
| 31/08/2018    | 2,79                                                 | 1,76                    | 2,08                     | 6,40            | 10,84                   |
| 30/09/2018    | 7,35                                                 | 3,64                    | 3,00                     | 6,85            | 10,77                   |
| 31/10/2018    | 3,76                                                 | 4,65                    | 2,84                     | 7,09            | 10,64                   |
| 30/11/2018    | 2,81                                                 | 4,66                    | 3,22                     | 6,98            | 10,50                   |
| 31/12/2018    | 7,62                                                 | 4,75                    | 4,20                     | 3,11            | 10,45                   |
| 31/01/2019    | 2,55                                                 | 4,36                    | 4,50                     | 3,16            | 10,31                   |
| 28/02/2019    | 1,18                                                 | 3,82                    | 4,24                     | 3,17            | 10,15                   |
| 31/03/2019    | 3,43                                                 | 2,39                    | 3,58                     | 3,29            | 10,04                   |
| 30/04/2019    | 0,21                                                 | 1,62                    | 3,00                     | 2,92            | 9,88                    |
| 31/05/2019    | 4,75                                                 | 2,81                    | 3,32                     | 3,27            | 9,80                    |
| 30/06/2019    | 4,09                                                 | 3,04                    | 2,71                     | 3,46            | 9,70                    |

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Tasa de Amortización Anticipada / Prepayment rate

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

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/07/2019    | 0,37                                                 | 3,09                    | 2,36                     | 3,44            | 9,56                    |
| 31/08/2019    | 6,73                                                 | 3,77                    | 3,29                     | 3,77            | 9,51                    |
| 30/09/2019    | 2,79                                                 | 3,33                    | 3,18                     | 3,38            | 9,41                    |
| 31/10/2019    | 0,83                                                 | 3,48                    | 3,29                     | 3,14            | 9,28                    |
| 30/11/2019    | 1,51                                                 | 1,72                    | 2,75                     | 3,03            | 9,17                    |
| 31/12/2019    | 7,11                                                 | 3,19                    | 3,26                     | 2,99            | 9,14                    |
| 31/01/2020    | 3,94                                                 | 4,22                    | 3,85                     | 3,11            | 9,06                    |
| 29/02/2020    | 0,86                                                 | 4,01                    | 2,87                     | 3,08            | 8,94                    |
| 31/03/2020    | 5,48                                                 | 3,45                    | 3,32                     | 3,25            | 8,90                    |
| 30/04/2020    | 1,26                                                 | 2,56                    | 3,39                     | 3,34            | 8,79                    |
| 31/05/2020    | 2,40                                                 | 3,06                    | 3,54                     | 3,14            | 8,70                    |
| 30/06/2020    | 0,43                                                 | 1,37                    | 2,41                     | 2,84            | 8,59                    |
| 31/07/2020    | 5,38                                                 | 2,76                    | 2,66                     | 3,26            | 8,55                    |
| 31/08/2020    | 3,34                                                 | 3,07                    | 3,07                     | 2,97            | 8,48                    |
| 30/09/2020    | 3,19                                                 | 3,97                    | 2,68                     | 3,00            | 8,41                    |
| 31/10/2020    | 3,53                                                 | 3,35                    | 3,06                     | 3,22            | 8,35                    |
| 30/11/2020    | 1,58                                                 | 2,77                    | 2,92                     | 3,23            | 8,27                    |
| 31/12/2020    | 7,93                                                 | 4,38                    | 4,18                     | 3,30            | 8,26                    |
| 31/01/2021    | 9,56                                                 | 6,42                    | 4,90                     | 3,78            | 8,28                    |
| 28/02/2021    | 8,97                                                 | 8,82                    | 5,84                     | 4,47            | 8,29                    |
| 31/03/2021    | 7,71                                                 | 8,75                    | 6,59                     | 4,66            | 8,28                    |
| 30/04/2021    | 8,15                                                 | 8,27                    | 7,35                     | 5,23            | 8,28                    |
| 31/05/2021    | 11,35                                                | 9,08                    | 8,95                     | 5,98            | 8,32                    |
| 30/06/2021    | 3,27                                                 | 7,65                    | 8,20                     | 6,21            | 8,26                    |
| 31/07/2021    | 3,45                                                 | 6,10                    | 7,19                     | 6,05            | 8,20                    |
| 31/08/2021    | 1,33                                                 | 2,69                    | 5,94                     | 5,89            | 8,12                    |
| 30/09/2021    | 14,00                                                | 6,43                    | 7,04                     | 6,82            | 8,19                    |
| 31/10/2021    | 8,81                                                 | 8,19                    | 7,15                     | 7,25            | 8,20                    |
| 30/11/2021    | 6,88                                                 | 9,94                    | 6,39                     | 7,68            | 8,19                    |
| 31/12/2021    | 12,24                                                | 9,34                    | 7,89                     | 8,05            | 8,23                    |

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/01/2022    | 2,97                                                 | 7,44                    | 7,82                     | 7,51            | 8,18                    |
| 28/02/2022    | 5,71                                                 | 7,06                    | 8,51                     | 7,23            | 8,15                    |
| 31/03/2022    | 0,00                                                 | 2,92                    | 6,18                     | 6,61            | 8,07                    |
| 30/04/2022    | 4,61                                                 | 3,47                    | 5,48                     | 6,32            | 8,03                    |
| 31/05/2022    | 0,39                                                 | 1,69                    | 4,41                     | 5,40            | 7,95                    |
| 30/06/2022    | 11,65                                                | 5,67                    | 4,30                     | 6,12            | 7,99                    |
| 31/07/2022    | 1,83                                                 | 4,76                    | 4,12                     | 5,99            | 7,93                    |
| 31/08/2022    | 5,27                                                 | 6,34                    | 4,04                     | 6,30            | 7,90                    |
| 30/09/2022    | 6,17                                                 | 4,44                    | 5,06                     | 5,62            | 7,89                    |
| 31/10/2022    | 9,42                                                 | 6,97                    | 5,87                     | 5,68            | 7,90                    |
| 30/11/2022    | 15,40                                                | 10,41                   | 8,40                     | 6,43            | 7,98                    |
| 31/12/2022    | 11,73                                                | 12,22                   | 8,41                     | 6,38            | 8,02                    |
| 31/01/2023    | 17,09                                                | 14,77                   | 10,96                    | 7,60            | 8,11                    |
| 28/02/2023    | 10,37                                                | 13,11                   | 11,77                    | 7,99            | 8,13                    |
| 31/03/2023    | 12,25                                                | 13,28                   | 12,75                    | 8,99            | 8,17                    |
| 30/04/2023    | 10,86                                                | 11,16                   | 12,98                    | 9,50            | 8,20                    |
| 31/05/2023    | 29,20                                                | 17,88                   | 15,53                    | 12,04           | 8,42                    |
| 30/06/2023    | 22,22                                                | 21,11                   | 17,29                    | 12,96           | 8,56                    |
| 31/07/2023    | 14,28                                                | 22,14                   | 16,83                    | 13,94           | 8,61                    |
| 31/08/2023    | 13,24                                                | 16,68                   | 17,28                    | 14,57           | 8,66                    |
| 30/09/2023    | 7,53                                                 | 11,73                   | 16,55                    | 14,67           | 8,65                    |
| 31/10/2023    | 8,93                                                 | 9,93                    | 16,26                    | 14,64           | 8,65                    |
| 30/11/2023    | 19,34                                                | 12,09                   | 14,42                    | 14,97           | 8,75                    |
| 31/12/2023    | 35,15                                                | 21,90                   | 16,97                    | 17,13           | 9,02                    |
| 31/01/2024    | 17,35                                                | 24,39                   | 17,47                    | 17,15           | 9,10                    |
| 29/02/2024    | 4,11                                                 | 19,90                   | 16,09                    | 16,69           | 9,06                    |
| 31/03/2024    | 15,60                                                | 12,54                   | 17,35                    | 16,95           | 9,11                    |
| 30/04/2024    | 13,37                                                | 11,16                   | 18,04                    | 17,15           | 9,15                    |
| 31/05/2024    | 4,93                                                 | 11,41                   | 15,76                    | 15,09           | 9,12                    |
| 30/06/2024    | 2,21                                                 | 6,96                    | 9,79                     | 13,46           | 9,06                    |

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|---------------|------------------------------------------------------|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/07/2024    | 10,83                                                | 6,06                    | 8,64                      | 13,17           | 9,08                    |
| 31/08/2024    | 9,34                                                 | 7,53                    | 9,50                      | 12,85           | 9,08                    |
| 30/09/2024    | 10,88                                                | 10,35                   | 8,67                      | 13,12           | 9,09                    |
| 31/10/2024    | 18,68                                                | 13,07                   | 9,63                      | 13,94           | 9,17                    |
| 30/11/2024    | 8,10                                                 | 12,67                   | 10,14                     | 13,00           | 9,17                    |
| 31/12/2024    | 10,44                                                | 12,53                   | 11,45                     | 10,62           | 9,18                    |
| 31/01/2025    | 20,23                                                | 13,09                   | 13,08                     | 10,89           | 9,27                    |
| 28/02/2025    | 18,95                                                | 16,65                   | 14,68                     | 12,13           | 9,35                    |
| 31/03/2025    | 0,90                                                 | 13,79                   | 13,16                     | 10,94           | 9,29                    |
| 30/04/2025    | 12,92                                                | 11,23                   | 12,16                     | 10,91           | 9,31                    |
| 31/05/2025    | 0,69                                                 | 5,01                    | 11,02                     | 10,58           | 9,25                    |
| 30/06/2025    | 5,55                                                 | 6,52                    | 10,23                     | 10,84           | 9,22                    |
| 31/07/2025    | 6,23                                                 | 4,18                    | 7,78                      | 10,46           | 9,20                    |