

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 28/02/2025

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|-------------------------------------|---|------------|---------------|-----------------------|--|------------|---------------|----------------------|---|-----------|---------------|------------------|--|------------|---------------|----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Caja Rural de Granada, S.C.C. | 03/07/2014 | 199 | 24,54 % | 22.199.482,81 | 21,89 % | 104 | 29,63 % | 6.253.072,00 | 28,78 % | 2 | 11,76 % | 882,17 | 6,63 % | 104 | 29,71 % | 6.252.189,83 | 28,79 % |
| Caja Rural de Navarra, S.C.C. | 03/07/2014 | 185 | 22,81 % | 31.517.372,31 | 31,08 % | 30 | 8,55 % | 3.038.212,81 | 13,98 % | 3 | 17,65 % | 1.417,43 | 10,65 % | 29 | 8,29 % | 3.036.795,38 | 13,98 % |
| Caja Rural de Teruel, S.C.C. | 03/07/2014 | 238 | 29,35 % | 21.299.873,17 | 21,00 % | 124 | 35,33 % | 5.471.404,42 | 25,18 % | 7 | 41,18 % | 9.288,52 | 69,77 % | 124 | 35,43 % | 5.462.115,90 | 25,15 % |
| Nueva Caja Rural de Aragón, | 03/07/2014 | 189 | 23,30 % | 26.399.917,39 | 26,03 % | 93 | 26,50 % | 6.965.373,14 | 32,06 % | 5 | 29,41 % | 1.725,73 | 12,96 % | 93 | 26,57 % | 6.963.647,41 | 32,07 % |
| Total : | | 811 | 100,00 | 101.416.645,68 | 100,00 | 351 | 100,00 | 21.728.062,37 | 100,00 | 17 | 100,00 | 13.313,85 | 100,00 | 350 | 100,00 | 21.714.748,52 | 100,00 |
| Media simple / Average : | | | | 125.051,35 | | | | 61.903,31 | | | | 783,17 | | | | 62.042,14 | |
| Mínimo / Minimum : | | | | 19.304,72 | | | | 325,25 | | | | 82,07 | | | | 621,22 | |
| Máximo / Maximum : | | | | 401.217,96 | | | | 177.518,23 | | | | 5.222,25 | | | | 177.518,23 | |