

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: 31/05/2025

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 % | 102 | 29,65 % | 6.140.294,52 | 29,06 % | 2 | 12,50 % | 1.625,08 | 10,61 % | 102 | 29,65 % | 6.138.669,44 | 29,08 % |
| Caja Rural de Navarra, S.C.C. | 03/07/2014 | 185 | 22,81 % | 31.517.372,31 | 31,08 % | 28 | 8,14 % | 2.917.285,65 | 13,81 % | 2 | 12,50 % | 704,35 | 4,60 % | 28 | 8,14 % | 2.916.581,30 | 13,81 % |
| Caja Rural de Teruel, S.C.C. | 03/07/2014 | 238 | 29,35 % | 21.299.873,17 | 21,00 % | 123 | 35,76 % | 5.327.565,51 | 25,22 % | 7 | 43,75 % | 10.968,35 | 71,62 % | 123 | 35,76 % | 5.316.597,16 | 25,18 % |
| Nueva Caja Rural de Aragón, | 03/07/2014 | 189 | 23,30 % | 26.399.917,39 | 26,03 % | 91 | 26,45 % | 6.742.576,28 | 31,91 % | 5 | 31,25 % | 2.016,89 | 13,17 % | 91 | 26,45 % | 6.740.559,39 | 31,93 % |
| Total : | | 811 | 100,00 | 101.416.645,68 | 100,00 | 344 | 100,00 | 21.127.721,96 | 100,00 | 16 | 100,00 | 15.314,67 | 100,00 | 344 | 100,00 | 21.112.407,29 | 100,00 |
| Media simple / Average : | | | | 125.051,35 | | | | 61.417,80 | | | | 957,17 | | | | 61.373,28 | |
| Mínimo / Minimum : | | | | 19.304,72 | | | | 600,25 | | | | 39,44 | | | | 600,25 | |
| Máximo / Maximum : | | | | 401.217,96 | | | | 174.661,08 | | | | 6.162,74 | | | | 174.661,08 | |