

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/10/2023

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |       | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |       | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Num.                                                   | %     | Importe / <i>Amount</i> | %     | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2023                                          | 1                                                               | 0,24  | 496,29                  | 0,00  | 1                                                      | 5,26  | 496,29                  | 7,04  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2024                                          | 5                                                               | 1,21  | 26.595,59               | 0,09  | 1                                                      | 5,26  | 1.499,66                | 21,29 | 5                                                               | 1,22  | 25.095,93               | 0,09  | 4,581%                               | 11,079                                  |
| 2025                                          | 9                                                               | 2,18  | 72.172,69               | 0,25  | 0                                                      | 0,00  | 0,00                    | 0,00  | 9                                                               | 2,19  | 72.172,69               | 0,25  | 5,002%                               | 18,572                                  |
| 2026                                          | 12                                                              | 2,91  | 181.488,04              | 0,64  | 0                                                      | 0,00  | 0,00                    | 0,00  | 12                                                              | 2,92  | 181.488,04              | 0,64  | 5,029%                               | 32,538                                  |
| 2027                                          | 10                                                              | 2,43  | 191.832,07              | 0,67  | 0                                                      | 0,00  | 0,00                    | 0,00  | 10                                                              | 2,43  | 191.832,07              | 0,67  | 4,989%                               | 46,251                                  |
| 2028                                          | 7                                                               | 1,70  | 209.587,23              | 0,73  | 0                                                      | 0,00  | 0,00                    | 0,00  | 7                                                               | 1,70  | 209.587,23              | 0,73  | 5,840%                               | 56,662                                  |
| 2029                                          | 8                                                               | 1,94  | 250.070,83              | 0,88  | 0                                                      | 0,00  | 0,00                    | 0,00  | 8                                                               | 1,95  | 250.070,83              | 0,88  | 4,823%                               | 68,806                                  |
| 2030                                          | 12                                                              | 2,91  | 433.644,75              | 1,52  | 1                                                      | 5,26  | 161,68                  | 2,29  | 12                                                              | 2,92  | 433.483,07              | 1,52  | 4,911%                               | 80,787                                  |
| 2031                                          | 12                                                              | 2,91  | 604.241,79              | 2,12  | 0                                                      | 0,00  | 0,00                    | 0,00  | 12                                                              | 2,92  | 604.241,79              | 2,12  | 5,017%                               | 93,041                                  |
| 2032                                          | 30                                                              | 7,28  | 1.312.755,69            | 4,60  | 1                                                      | 5,26  | 7,39                    | 0,10  | 30                                                              | 7,30  | 1.312.748,30            | 4,60  | 5,331%                               | 106,810                                 |
| 2033                                          | 6                                                               | 1,46  | 194.557,49              | 0,68  | 0                                                      | 0,00  | 0,00                    | 0,00  | 6                                                               | 1,46  | 194.557,49              | 0,68  | 5,412%                               | 115,919                                 |
| 2034                                          | 13                                                              | 3,16  | 854.768,02              | 2,99  | 1                                                      | 5,26  | 162,04                  | 2,30  | 13                                                              | 3,16  | 854.605,98              | 2,99  | 4,929%                               | 129,068                                 |
| 2035                                          | 7                                                               | 1,70  | 453.178,84              | 1,59  | 0                                                      | 0,00  | 0,00                    | 0,00  | 7                                                               | 1,70  | 453.178,84              | 1,59  | 4,879%                               | 140,959                                 |
| 2036                                          | 11                                                              | 2,67  | 857.574,87              | 3,00  | 0                                                      | 0,00  | 0,00                    | 0,00  | 11                                                              | 2,68  | 857.574,87              | 3,00  | 4,899%                               | 153,138                                 |
| 2037                                          | 45                                                              | 10,92 | 2.683.904,45            | 9,40  | 3                                                      | 15,79 | 2.146,43                | 30,47 | 45                                                              | 10,95 | 2.681.758,02            | 9,39  | 5,118%                               | 167,346                                 |
| 2038                                          | 24                                                              | 5,83  | 1.716.125,61            | 6,01  | 2                                                      | 10,53 | 752,00                  | 10,67 | 24                                                              | 5,84  | 1.715.373,61            | 6,01  | 4,864%                               | 174,026                                 |
| 2039                                          | 9                                                               | 2,18  | 749.393,86              | 2,62  | 1                                                      | 5,26  | 513,28                  | 7,29  | 9                                                               | 2,19  | 748.880,58              | 2,62  | 4,882%                               | 188,797                                 |
| 2040                                          | 9                                                               | 2,18  | 732.465,94              | 2,57  | 0                                                      | 0,00  | 0,00                    | 0,00  | 9                                                               | 2,19  | 732.465,94              | 2,57  | 4,722%                               | 201,806                                 |
| 2041                                          | 15                                                              | 3,64  | 1.189.536,86            | 4,17  | 0                                                      | 0,00  | 0,00                    | 0,00  | 15                                                              | 3,65  | 1.189.536,86            | 4,17  | 4,420%                               | 212,952                                 |
| 2042                                          | 56                                                              | 13,59 | 4.675.418,31            | 16,37 | 6                                                      | 31,58 | 983,86                  | 13,96 | 56                                                              | 13,63 | 4.674.434,45            | 16,37 | 4,832%                               | 226,420                                 |
| 2043                                          | 14                                                              | 3,40  | 1.142.489,01            | 4,00  | 0                                                      | 0,00  | 0,00                    | 0,00  | 14                                                              | 3,41  | 1.142.489,01            | 4,00  | 4,903%                               | 234,206                                 |
| 2044                                          | 7                                                               | 1,70  | 675.401,51              | 2,37  | 0                                                      | 0,00  | 0,00                    | 0,00  | 7                                                               | 1,70  | 675.401,51              | 2,37  | 4,639%                               | 250,198                                 |
| 2045                                          | 14                                                              | 3,40  | 1.619.571,07            | 5,67  | 0                                                      | 0,00  | 0,00                    | 0,00  | 14                                                              | 3,41  | 1.619.571,07            | 5,67  | 4,762%                               | 261,264                                 |
| 2046                                          | 10                                                              | 2,43  | 1.035.979,63            | 3,63  | 0                                                      | 0,00  | 0,00                    | 0,00  | 10                                                              | 2,43  | 1.035.979,63            | 3,63  | 4,754%                               | 272,760                                 |
| 2047                                          | 23                                                              | 5,58  | 2.190.588,49            | 7,67  | 0                                                      | 0,00  | 0,00                    | 0,00  | 23                                                              | 5,60  | 2.190.588,49            | 7,67  | 4,906%                               | 286,569                                 |
| 2048                                          | 10                                                              | 2,43  | 1.125.706,78            | 3,94  | 0                                                      | 0,00  | 0,00                    | 0,00  | 10                                                              | 2,43  | 1.125.706,78            | 3,94  | 4,603%                               | 296,604                                 |
| 2049                                          | 6                                                               | 1,46  | 660.659,44              | 2,31  | 1                                                      | 5,26  | 87,58                   | 1,24  | 6                                                               | 1,46  | 660.571,86              | 2,31  | 4,851%                               | 305,732                                 |
| 2050                                          | 1                                                               | 0,24  | 53.757,79               | 0,19  | 0                                                      | 0,00  | 0,00                    | 0,00  | 1                                                               | 0,24  | 53.757,79               | 0,19  | 6,073%                               | 322,581                                 |
| 2051                                          | 4                                                               | 0,97  | 512.865,64              | 1,80  | 0                                                      | 0,00  | 0,00                    | 0,00  | 4                                                               | 0,97  | 512.865,64              | 1,80  | 4,778%                               | 331,484                                 |
| 2052                                          | 18                                                              | 4,37  | 1.720.261,22            | 6,02  | 0                                                      | 0,00  | 0,00                    | 0,00  | 18                                                              | 4,38  | 1.720.261,22            | 6,03  | 5,159%                               | 346,104                                 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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| 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 Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2053                                   | 4                                                        | 0,97   | 428.818,38       | 1,50   | 1                                               | 5,26   | 235,03           | 3,34   | 4                                                        | 0,97   | 428.583,35       | 1,50   | 5,175%                        | 353,067                          |
| Total :                                | 412                                                      | 100,00 | 28.555.908,18    | 100,00 | 19                                              | 100,00 | 7.045,24         | 100,00 | 411                                                      | 100,00 | 28.548.862,94    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,904%                        | 216,931                          |
| Media Simple / Average :               |                                                          |        | 69.310,46        |        |                                                 |        | 370,80           |        |                                                          |        | 69.461,95        |        | 4,990%                        | 183,755                          |
| Mínimo / Minimum :                     |                                                          |        | 496,29           |        |                                                 |        | 7,39             |        |                                                          |        | 1.812,19         |        | 2,500%                        | 28/01/2024                       |
| Máximo / Maximum :                     |                                                          |        | 204.043,65       |        |                                                 |        | 1.601,95         |        |                                                          |        | 204.043,65       |        | 7,573%                        | 03/06/2053                       |