

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 29/02/2024

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</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 Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>  | 388   | 100,00        | 26.101.171,87           | 100,00        | 17   | 100,00        | 5.403,12                | 100,00        | 388   | 100,00        | 26.095.768,75           | 100,00        | 5,110%                        |  |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 1   | 0,26          | 43.999,87               | 0,17          | 0  | 0,00          | 0,00                    | 0,00          | 1   | 0,26          | 43.999,87               | 0,17          | 5,165%                        | 1,100                                    | 1,100 | 1,100 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 387   | 99,74         | 26.057.172,00           | 99,83         | 17   | 100,00        | 5.403,12                | 100,00        | 387   | 99,74         | 26.051.768,88           | 99,83         | 5,110%                        | 1,118                                    | 0,400 | 3,500 |
| <b>Total :</b>  | <b>388</b>  | <b>100,00</b> | <b>26.101.171,87</b>    | <b>100,00</b> | <b>17</b>  | <b>100,00</b> | <b>5.403,12</b>         | <b>100,00</b> | <b>388</b>  | <b>100,00</b> | <b>26.095.768,75</b>    | <b>100,00</b> |                               |  |       |       |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                         |               |  |               |                         |               |   |               |                         |               | 5,110%                        |  |       |       |
| Media Simple / <i>Average</i> :   |   |               | 67.271,06               |               |  |               | 317,83                  |               |   |               | 67.257,14               |               | 5,206%                        |  |       |       |
| Mínimo / <i>Minimum</i> :   |   |               | 700,59                  |               |  |               | 0,99                    |               |   |               | 700,59                  |               | 2,500%                        |  |       |       |
| Máximo / <i>Maximum</i> :   |   |               | 202.820,41              |               |  |               | 2.098,53                |               |   |               | 202.820,41              |               | 7,573%                        |  |       |       |

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.*