

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*: 31/03/2024

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 385 | 100,00 | 25.629.390,25 | 100,00 | 16 | 100,00 | 6.763,24 | 100,00 | 385 | 100,00 | 25.622.627,01 | 100,00 | 5,073% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 385 | 100,00 | 25.629.390,25 | 100,00 | 16 | 100,00 | 6.763,24 | 100,00 | 385 | 100,00 | 25.622.627,01 | 100,00 | 5,073% | 1,123 | 0,400 | 3,500 |
| Total : | 385 | 100,00 | 25.629.390,25 | 100,00 | 16 | 100,00 | 6.763,24 | 100,00 | 385 | 100,00 | 25.622.627,01 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 5,073% | | | |
| Media Simple / <i>Average</i> : | | | 66.569,84 | | | | 422,70 | | | | 66.552,28 | | 5,170% | | | |
| Mínimo / <i>Minimum</i> : | | | 686,54 | | | | 2,46 | | | | 686,54 | | 2,500% | | | |
| Máximo / <i>Maximum</i> : | | | 202.494,81 | | | | 2.364,06 | | | | 202.494,81 | | 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.*