

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/03/2026

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |       |       |
|---|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|------------------------|-----------------------------------|-------|-------|
|   | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount | %             | Num.   | %             | Importe / Amount     | %             | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.  | Max.  |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)      | 317  | 100,00 %      | 18.803.654,75        | 100,00 %      | 12  | 100,00 %      | 21.054,02        | 100,00 %      | 317  | 100,00 %      | 18.782.600,73        | 100,00 %      | 3,314%                 | 1,1248                            | 0,400 | 3,500 |
| <b>Total:</b>                               | <b>317</b>   | <b>100,00</b> | <b>18.803.654,75</b> | <b>100,00</b> | <b>12</b>                                       | <b>100,00</b> | <b>21.054,02</b> | <b>100,00</b> | <b>317</b>   | <b>100,00</b> | <b>18.782.600,73</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                  |               |  |               |                      |               | <b>3,314</b>           |                                   |       |       |
| <b>Media simple / Average:</b>              |  |               | <b>59.317,52</b>     |               |   |               | <b>1.754,50</b>  |               |  |               | <b>59.251,11</b>     |               | <b>3,403</b>           |                                   |       |       |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>528,07</b>        |               |   |               | <b>2,56</b>      |               |  |               | <b>528,07</b>        |               | <b>2,479</b>           |                                   |       |       |
| <b>Máximo / Maximum:</b>                    |  |               | <b>170.399,70</b>    |               |   |               | <b>9.447,70</b>  |               |  |               | <b>170.399,70</b>    |               | <b>5,614</b>           |                                   |       |       |