

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 28/02/2025

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. POND. W. Avg. | Min. | Max. |
| 2,500 | 2 | 0,57 % | 223.443,56 | 1,03 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,57 % | 223.443,56 | 1,03 % | 2,705 | 2,500 | 2,950 |
| 3,000 | 57 | 16,24 % | 4.459.341,29 | 20,52 % | 1 | 5,88 % | 614,80 | 4,62 % | 57 | 16,29 % | 4.458.726,49 | 20,53 % | 3,300 | 3,000 | 3,491 |
| 3,500 | 122 | 34,76 % | 7.520.559,50 | 34,61 % | 3 | 17,65 % | 1.490,24 | 11,19 % | 122 | 34,86 % | 7.519.069,26 | 34,63 % | 3,762 | 3,500 | 3,991 |
| 4,000 | 94 | 26,78 % | 5.091.587,49 | 23,43 % | 7 | 41,18 % | 7.283,35 | 54,71 % | 94 | 26,86 % | 5.084.304,14 | 23,41 % | 4,227 | 4,000 | 4,491 |
| 4,500 | 61 | 17,38 % | 3.787.344,05 | 17,43 % | 4 | 23,53 % | 3.422,97 | 25,71 % | 61 | 17,43 % | 3.783.921,08 | 17,43 % | 4,698 | 4,506 | 4,986 |
| 5,000 | 10 | 2,85 % | 379.205,01 | 1,75 % | 2 | 11,76 % | 502,49 | 3,77 % | 9 | 2,57 % | 378.702,52 | 1,74 % | 5,163 | 5,006 | 5,453 |
| 5,500 | 3 | 0,85 % | 185.022,14 | 0,85 % | 0 | 0,00 % | 0,00 | 0,00 % | 3 | 0,86 % | 185.022,14 | 0,85 % | 5,708 | 5,641 | 5,916 |
| 6,000 | 1 | 0,28 % | 54.153,20 | 0,25 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,29 % | 54.153,20 | 0,25 % | 6,180 | 6,180 | 6,180 |
| 6,500 | 1 | 0,28 % | 27.406,13 | 0,13 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,29 % | 27.406,13 | 0,13 % | 6,666 | 6,666 | 6,666 |
| Total : | 351 | 100,00 | 21.728.062,37 | 100,00 | 17 | 100,00 | 13.313,85 | 100,00 | 350 | 100,00 | 21.714.748,52 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | 3,979 | | |
| Media simple / Average: | | | 61.903,31 | | | | 783,17 | | | | 62.042,14 | | 4,040 | | |
| Mínimo / Minimum : | | | 325,25 | | | | 82,07 | | | | 621,22 | | 2,500 | | |
| Máximo / Maximum: | | | 177.518,23 | | | | 5.222,25 | | | | 177.518,23 | | 6,666 | | |