

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: 31/03/2026

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. Ponderada / W. Avg. | Min. | Max. | |
| 2,000 | 2,499 | 2 | 0,63 % | 183.286,23 | 0,97 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,63 % | 183.286,23 | 0,98 % | 2,479 | 2,479 | 2,479 |
| 2,500 | 2,999 | 67 | 21,14 % | 5.062.743,18 | 26,92 % | 2 | 16,67 % | 1.582,35 | 7,52 % | 67 | 21,14 % | 5.061.160,83 | 26,95 % | 2,837 | 2,672 | 2,995 |
| 3,000 | 3,499 | 144 | 45,43 % | 8.647.142,37 | 45,99 % | 6 | 50,00 % | 3.291,02 | 15,63 % | 144 | 45,43 % | 8.643.851,35 | 46,02 % | 3,268 | 3,000 | 3,495 |
| 3,500 | 3,999 | 64 | 20,19 % | 3.216.642,84 | 17,11 % | 2 | 16,67 % | 376,70 | 1,79 % | 64 | 20,19 % | 3.216.266,14 | 17,12 % | 3,693 | 3,517 | 3,995 |
| 4,000 | 4,499 | 32 | 10,09 % | 1.356.453,86 | 7,21 % | 2 | 16,67 % | 15.803,95 | 75,06 % | 32 | 10,09 % | 1.340.649,91 | 7,14 % | 4,218 | 4,000 | 4,467 |
| 4,500 | 4,999 | 6 | 1,89 % | 228.611,41 | 1,22 % | 0 | 0,00 % | 0,00 | 0,00 % | 6 | 1,89 % | 228.611,41 | 1,22 % | 4,733 | 4,517 | 4,922 |
| 5,000 | 5,499 | 1 | 0,32 % | 88.878,82 | 0,47 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,32 % | 88.878,82 | 0,47 % | 5,137 | 5,137 | 5,137 |
| 5,500 | 5,999 | 1 | 0,32 % | 19.896,04 | 0,11 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,32 % | 19.896,04 | 0,11 % | 5,614 | 5,614 | 5,614 |
| Total : | | 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 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 3,314 | | |
| Media simple / Average: | | | | 59.317,52 | | | | 1.754,50 | | | | 59.251,11 | | 3,403 | | |
| Mínimo / Minimum : | | | | 528,07 | | | | 2,56 | | | | 528,07 | | 2,479 | | |
| Máximo / Maximum: | | | | 170.399,70 | | | | 9.447,70 | | | | 170.399,70 | | 5,614 | | |