

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

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

Fecha / Date: 31/03/2026

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average %CLTV | | |
|---|--|------------|------------------|----------------------|---|-----------|------------------|------------------|--|------------|------------------|----------------------|---|---------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OBP | PPV / OP | |
| 0,010 | 5,000 | 17 | 5,36 % | 45.824,51 | 0,24 % | 0 | 0,00 % | 0,00 | 0,00 % | 17 | 5,36 % | 45.824,51 | 0,24 % | 2,757 | 2,757 |
| 5,010 | 10,000 | 17 | 5,36 % | 225.246,79 | 1,20 % | 1 | 8,33 % | 190,35 | 0,90 % | 17 | 5,36 % | 225.056,44 | 1,20 % | 7,811 | 7,802 |
| 10,010 | 15,000 | 12 | 3,79 % | 254.197,85 | 1,35 % | 0 | 0,00 % | 0,00 | 0,00 % | 12 | 3,79 % | 254.197,85 | 1,35 % | 11,725 | 11,725 |
| 15,010 | 20,000 | 19 | 5,99 % | 581.275,41 | 3,09 % | 1 | 8,33 % | 286,08 | 1,36 % | 19 | 5,99 % | 580.989,33 | 3,09 % | 17,729 | 17,720 |
| 20,010 | 25,000 | 21 | 6,62 % | 1.066.118,39 | 5,67 % | 0 | 0,00 % | 0,00 | 0,00 % | 21 | 6,62 % | 1.066.118,39 | 5,68 % | 22,889 | 22,889 |
| 25,010 | 30,000 | 37 | 11,67 % | 1.798.609,17 | 9,57 % | 0 | 0,00 % | 0,00 | 0,00 % | 37 | 11,67 % | 1.798.609,17 | 9,58 % | 27,524 | 27,524 |
| 30,010 | 35,000 | 30 | 9,46 % | 1.785.552,14 | 9,50 % | 0 | 0,00 % | 0,00 | 0,00 % | 30 | 9,46 % | 1.785.552,14 | 9,51 % | 32,409 | 32,409 |
| 35,010 | 40,000 | 35 | 11,04 % | 2.364.705,20 | 12,58 % | 2 | 16,67 % | 992,57 | 4,71 % | 35 | 11,04 % | 2.363.712,63 | 12,58 % | 37,340 | 37,324 |
| 40,010 | 45,000 | 40 | 12,62 % | 2.916.281,88 | 15,51 % | 1 | 8,33 % | 9.447,70 | 44,87 % | 40 | 12,62 % | 2.906.834,18 | 15,48 % | 42,695 | 42,549 |
| 45,010 | 50,000 | 31 | 9,78 % | 2.434.872,11 | 12,95 % | 2 | 16,67 % | 1.455,81 | 6,91 % | 31 | 9,78 % | 2.433.416,30 | 12,96 % | 47,102 | 47,073 |
| 50,010 | 55,000 | 31 | 9,78 % | 2.637.240,32 | 14,03 % | 4 | 33,33 % | 2.325,26 | 11,04 % | 31 | 9,78 % | 2.634.915,06 | 14,03 % | 52,182 | 52,132 |
| 55,010 | 60,000 | 14 | 4,42 % | 1.381.599,19 | 7,35 % | 0 | 0,00 % | 0,00 | 0,00 % | 14 | 4,42 % | 1.381.599,19 | 7,36 % | 57,300 | 57,300 |
| 60,010 | 65,000 | 11 | 3,47 % | 1.050.535,59 | 5,59 % | 1 | 8,33 % | 6.356,25 | 30,19 % | 11 | 3,47 % | 1.044.179,34 | 5,56 % | 62,562 | 62,123 |
| 65,010 | 70,000 | 2 | 0,63 % | 261.596,20 | 1,39 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,63 % | 261.596,20 | 1,39 % | 65,195 | 65,195 |
| 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 Average : | | | | | | | | | | | | | | 41,162 | 41,093 |
| Media simple / Average : | | | | 59.317,52 | | | | 1.754,50 | | | | 59.251,11 | | 34,152 | 34,107 |
| Mínimo / Minimum : | | | | 528,07 | | | | 2,56 | | | | 528,07 | | 0,312 | 0,312 |
| Máximo / Maximum : | | | | 170.399,70 | | | | 9.447,70 | | | | 170.399,70 | | 69,974 | 65,338 |