

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución Geográfica por Comunidades / *Geographical Distribution by Regions*

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

Fecha / *Date*: 31/07/2023

Divisa / *Currency*: EUR

| Comunidades<br><i>Regions</i>                      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |                 |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|---|-----------------|
|  | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | SVP / <i>OPB</i>  | PPV / <i>OP</i> |
| Andalucía / <i>Andalucía</i>                       | 101   | 24,11         | 7.193.300,16            | 24,25         | 2  | 8,00          | 665,81                  | 7,06          | 100   | 23,92         | 7.192.634,35            | 24,25         | 45,516  | 45,517          |
| Aragón / <i>Aragon</i>                             | 242   | 57,76         | 15.377.505,20           | 51,83         | 16   | 64,00         | 6.703,76                | 71,07         | 242   | 57,89         | 15.370.801,44           | 51,83         | 42,596  | 42,585          |
| Cataluña / <i>Catalonia</i>                        | 3   | 0,72          | 259.649,10              | 0,88          | 0  | 0,00          | 0,00                    | 0,00          | 3   | 0,72          | 259.649,10              | 0,88          | 57,701  | 57,701          |
| Comunidad Valenciana / <i>Valencia</i>             | 2   | 0,48          | 22.263,99               | 0,08          | 0  | 0,00          | 0,00                    | 0,00          | 2   | 0,48          | 22.263,99               | 0,08          | 8,912   | 8,912           |
| La Rioja / <i>La Rioja</i>                         | 8   | 1,91          | 709.084,86              | 2,39          | 3  | 12,00         | 862,28                  | 9,14          | 8   | 1,91          | 708.222,58              | 2,39          | 50,128  | 50,067          |
| Madrid / <i>Madrid</i>                             | 25  | 5,97          | 1.713.710,40            | 5,78          | 1  | 4,00          | 175,29                  | 1,86          | 25  | 5,98          | 1.713.535,11            | 5,78          | 41,364  | 41,362          |
| Navarra / <i>Navarra</i>                           | 25  | 5,97          | 2.736.604,40            | 9,22          | 1  | 4,00          | 78,06                   | 0,83          | 25  | 5,98          | 2.736.526,34            | 9,23          | 58,692  | 58,690          |
| País Vasco / <i>Basque Country</i>                 | 13  | 3,10          | 1.656.244,11            | 5,58          | 2  | 8,00          | 947,32                  | 10,04         | 13  | 3,11          | 1.655.296,79            | 5,58          | 60,715  | 60,683          |
| <b>Total :</b>                                     | <b>419</b>  | <b>100,00</b> | <b>29.668.362,22</b>    | <b>100,00</b> | <b>25</b>  | <b>100,00</b> | <b>9.432,52</b>         | <b>100,00</b> | <b>418</b>  | <b>100,00</b> | <b>29.658.929,70</b>    | <b>100,00</b> |   |                 |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>46,016</b>   | <b>46,007</b>   |
| <b>Media Simple / <i>Average</i> :</b>             |   |               | <b>70.807,55</b>        |               |  |               | <b>377,30</b>           |               |   |               | <b>70.954,38</b>        |               | <b>39,523</b>   | <b>39,511</b>   |
| <b>Mínimo / <i>Minimum</i> :</b>                   |   |               | <b>496,29</b>           |               |  |               | <b>66,80</b>            |               |   |               | <b>2.477,77</b>         |               | <b>0,346</b>  | <b>0,000</b>    |
| <b>Máximo / <i>Maximum</i> :</b>                   |   |               | <b>205.001,20</b>       |               |  |               | <b>1.541,00</b>         |               |   |               | <b>205.001,20</b>       |               | <b>70,969</b>   | <b>70,942</b>   |