

## 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*: 31/10/2021

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</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> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                                                         | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                                            | 494                                                             | 100,00 | 39.531.557,29           | 100,00 | 12                                                     | 100,00 | 7.143,28                | 100,00 | 494                                                             | 100,00 | 39.524.414,01           | 100,00 | 0,772%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 1                                                               | 0,20   | 56.249,53               | 0,14   | 0                                                      | 0,00   | 0,00                    | 0,00   | 1                                                               | 0,20   | 56.249,53               | 0,14   | 0,600%                        | 1,100                                    | 1,100 | 1,100 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 493                                                             | 99,80  | 39.475.307,76           | 99,86  | 12                                                     | 100,00 | 7.143,28                | 100,00 | 493                                                             | 99,80  | 39.468.164,48           | 99,86  | 0,772%                        | 1,134                                    | 0,400 | 3,500 |
| Total :                                                                                 | 494                                                             | 100,00 | 39.531.557,29           | 100,00 | 12                                                     | 100,00 | 7.143,28                | 100,00 | 494                                                             | 100,00 | 39.524.414,01           | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :                                             |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 0,772%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                                                         |                                                                 |        | 80.023,40               |        |                                                        |        | 595,27                  |        |                                                                 |        | 80.008,94               |        | 0,819%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                                               |                                                                 |        | 671,18                  |        |                                                        |        | 27,36                   |        |                                                                 |        | 671,18                  |        | 0,000%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                                               |                                                                 |        | 230.431,58              |        |                                                        |        | 2.240,99                |        |                                                                 |        | 230.431,58              |        | 4,000%                        |                                          |       |       |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*