

# 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: 31/05/2025  
Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          | Tipo Int.<br>Int. Rate | Margen s/índice<br>Margin o/Index |       |       |
|--------------------------------------------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|------------------------|-----------------------------------|-------|-------|
|                                            | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.  | Max.  |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)     | 344                                                      | 100,00 % | 21.127.721,96    | 100,00 % | 16                                              | 100,00 % | 15.314,67        | 100,00 % | 344                                                      | 100,00 % | 21.112.407,29    | 100,00 % | 3,731%                 | 1,118                             | 0,400 | 3,250 |
| Total:                                     | 344                                                      | 100,00   | 21.127.721,96    | 100,00   | 16                                              | 100,00   | 15.314,67        | 100,00   | 344                                                      | 100,00   | 21.112.407,29    | 100,00   |                        |                                   |       |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 3,731                  |                                   |       |       |
| Media simple / Average:                    |                                                          |          | 61.417,80        |          |                                                 |          | 957,17           |          |                                                          |          | 61.373,28        |          | 3,783                  |                                   |       |       |
| Mínimo / Minimum :                         |                                                          |          | 600,25           |          |                                                 |          | 39,44            |          |                                                          |          | 600,25           |          | 2,500                  |                                   |       |       |
| Máximo / Maximum:                          |                                                          |          | 174.661,08       |          |                                                 |          | 6.162,74         |          |                                                          |          | 174.661,08       |          | 6,180                  |                                   |       |       |