

## 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: 30/09/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 1,500                                                     | 1,999 | 4                                                        | 0,97   | 365.154,20       | 1,26   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,97   | 365.154,20       | 1,26   | 1,957                                | 1,900 | 1,999 |
| 2,000                                                     | 2,499 | 4                                                        | 0,97   | 317.185,88       | 1,10   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,97   | 317.185,88       | 1,10   | 2,137                                | 2,049 | 2,299 |
| 2,500                                                     | 2,999 | 4                                                        | 0,97   | 385.955,53       | 1,34   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,97   | 385.955,53       | 1,34   | 2,692                                | 2,500 | 2,950 |
| 3,000                                                     | 3,499 | 7                                                        | 1,69   | 629.088,19       | 2,18   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 1,69   | 629.088,19       | 2,18   | 3,295                                | 3,229 | 3,379 |
| 3,500                                                     | 3,999 | 13                                                       | 3,14   | 1.017.844,34     | 3,52   | 2                                               | 13,33  | 1.859,58         | 33,00  | 13                                                       | 3,15   | 1.015.984,76     | 3,52   | 3,742                                | 3,500 | 3,984 |
| 4,000                                                     | 4,499 | 52                                                       | 12,56  | 3.999.296,11     | 13,84  | 1                                               | 6,67   | 496,29           | 8,81   | 51                                                       | 12,35  | 3.998.799,82     | 13,84  | 4,315                                | 4,034 | 4,497 |
| 4,500                                                     | 4,999 | 129                                                      | 31,16  | 10.337.564,60    | 35,78  | 3                                               | 20,00  | 319,12           | 5,66   | 129                                                      | 31,23  | 10.337.245,48    | 35,78  | 4,693                                | 4,507 | 4,984 |
| 5,000                                                     | 5,499 | 134                                                      | 32,37  | 8.409.480,93     | 29,10  | 4                                               | 26,67  | 907,22           | 16,10  | 134                                                      | 32,45  | 8.408.573,71     | 29,11  | 5,197                                | 5,007 | 5,412 |
| 5,500                                                     | 5,999 | 48                                                       | 11,59  | 2.380.063,65     | 8,24   | 4                                               | 26,67  | 1.811,14         | 32,14  | 48                                                       | 11,62  | 2.378.252,51     | 8,23   | 5,691                                | 5,507 | 5,962 |
| 6,000                                                     | 6,499 | 17                                                       | 4,11   | 923.588,20       | 3,20   | 1                                               | 6,67   | 242,36           | 4,30   | 17                                                       | 4,12   | 923.345,84       | 3,20   | 6,142                                | 6,007 | 6,397 |
| 6,500                                                     | 6,999 | 1                                                        | 0,24   | 92.209,95        | 0,32   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,24   | 92.209,95        | 0,32   | 6,707                                | 6,707 | 6,707 |
| 7,000                                                     | 7,499 | 1                                                        | 0,24   | 36.216,47        | 0,13   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,24   | 36.216,47        | 0,13   | 7,034                                | 7,034 | 7,034 |
| Total :                                                   |       | 414                                                      | 100,00 | 28.893.648,05    | 100,00 | 15                                              | 100,00 | 5.635,71         | 100,00 | 413                                                      | 100,00 | 28.888.012,34    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,772                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 69.791,42        |        |                                                 |        | 375,71           |        |                                                          |        | 69.946,76        |        | 4,875                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 496,29           |        |                                                 |        | 16,38            |        |                                                          |        | 2.034,89         |        | 1,900                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 204.346,45       |        |                                                 |        | 1.513,82         |        |                                                          |        | 204.346,45       |        | 7,034                                |       |       |

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