

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 16                            | 4.729,17         | 1.444,62              | 0,00           | 6.173,79         | 51,63         | 1.493.009,20                                  | 84,86         | 0,00           | 1.497.738,37              | 84,64         | 1.499.182,99              | 2.918.895,90         | 51,3118                             | 51,3613            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 1                             | 1.431,89         | 54,75                 | 0,00           | 1.486,64         | 12,43         | 116.331,14                                    | 6,61          | 0,00           | 117.763,03                | 6,65          | 117.817,78                | 220.031,00           | 53,5211                             | 53,5460            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 3.168,41         | 83,32                 | 0,00           | 3.251,73         | 27,19         | 68.655,63                                     | 3,90          | 0,00           | 71.824,04                 | 4,06          | 71.907,36                 | 195.749,27           | 36,6919                             | 36,7344            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 1                             | 876,21           | 170,32                | 0,00           | 1.046,53         | 8,75          | 81.353,51                                     | 4,62          | 0,00           | 82.229,72                 | 4,65          | 82.400,04                 | 134.480,00           | 61,1464                             | 61,2731            |
| <b>Subtotal :</b>                                        | <b>19</b>                     | <b>10.205,68</b> | <b>1.753,01</b>       | <b>0,00</b>    | <b>11.958,69</b> | <b>100,00</b> | <b>1.759.349,48</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.769.555,16</b>       | <b>100,00</b> | <b>1.771.308,17</b>       | <b>3.469.156,17</b>  | <b>51,0082</b>                      | <b>51,0588</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00             | 0,00                  | 0,00           | 0,00             | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>      | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>19</b>                     | <b>10.205,68</b> | <b>1.753,01</b>       | <b>0,00</b>    | <b>11.958,69</b> |               | <b>1.759.349,48</b>                           |               | <b>0,00</b>    | <b>1.769.555,16</b>       |               | <b>1.771.308,17</b>       | <b>3.469.156,17</b>  | <b>51,0082</b>                      | <b>51,0588</b>     |