

## 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: 30/09/2023

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                        | 11                            | 2.043,80        | 1.077,26              | 0,00           | 3.121,06        | 34,33         | 851.497,45                                    | 82,47         | 0,00           | 853.541,25                | 82,22         | 854.618,51                | 1.988.484,66         | 42,9242                             | 42,9784            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 1                             | 1.513,82        | 17,87                 | 0,00           | 1.531,69        | 16,85         | 4.609,82                                      | 0,45          | 0,00           | 6.123,64                  | 0,59          | 6.141,51                  | 195.749,27           | 3,1283                              | 3,1374             |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 242,36          | 1.083,70              | 0,00           | 1.326,06        | 14,59         | 107.365,50                                    | 10,40         | 0,00           | 107.607,86                | 10,37         | 108.691,56                | 158.277,06           | 67,9870                             | 68,6717            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 2                             | 1.835,73        | 1.276,54              | 0,00           | 3.112,27        | 34,23         | 69.072,35                                     | 6,69          | 0,00           | 70.908,08                 | 6,83          | 72.184,62                 | 291.911,62           | 24,2909                             | 24,7282            |
| <b>Subtotal :</b>                                        | <b>15</b>                     | <b>5.635,71</b> | <b>3.455,37</b>       | <b>0,00</b>    | <b>9.091,08</b> | <b>100,00</b> | <b>1.032.545,12</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.038.180,83</b>       | <b>100,00</b> | <b>1.041.636,20</b>       | <b>2.634.422,61</b>  | <b>39,4083</b>                      | <b>39,5394</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>15</b>                     | <b>5.635,71</b> | <b>3.455,37</b>       | <b>0,00</b>    | <b>9.091,08</b> |               | <b>1.032.545,12</b>                           |               | <b>0,00</b>    | <b>1.038.180,83</b>       |               | <b>1.041.636,20</b>       | <b>2.634.422,61</b>  | <b>39,4083</b>                      | <b>39,5394</b>     |