

## 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: 06/10/2024

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                        | 6                             | 1.038,63        | 1.453,81              | 0,00           | 2.492,44         | 14,22         | 553.438,34                                    | 71,30         | 0,00           | 554.476,97                | 70,73         | 555.930,78                | 1.029.169,68         | 53,8761                             | 54,0174            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 1                             | 844,25          | 312,83                | 0,00           | 1.157,08         | 6,60          | 74.615,21                                     | 9,61          | 0,00           | 75.459,46                 | 9,63          | 75.772,29                 | 247.100,00           | 30,5380                             | 30,6646            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 1                             | 1.883,42        | 3.271,94              | 0,00           | 5.155,36         | 29,40         | 82.289,67                                     | 10,60         | 0,00           | 84.173,09                 | 10,74         | 87.445,03                 | 120.291,74           | 69,9741                             | 72,6941            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 4.005,79        | 4.722,77              | 0,00           | 8.728,56         | 49,78         | 65.846,63                                     | 8,48          | 0,00           | 69.852,42                 | 8,91          | 74.575,19                 | 148.273,00           | 47,1107                             | 50,2959            |
| <b>Subtotal :</b>                                        | <b>9</b>                      | <b>7.772,09</b> | <b>9.761,35</b>       | <b>0,00</b>    | <b>17.533,44</b> | <b>100,00</b> | <b>776.189,85</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>783.961,94</b>         | <b>100,00</b> | <b>793.723,29</b>         | <b>1.544.834,42</b>  | <b>50,7473</b>                      | <b>51,3792</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>9</b>                      | <b>7.772,09</b> | <b>9.761,35</b>       | <b>0,00</b>    | <b>17.533,44</b> |               | <b>776.189,85</b>                             |               | <b>0,00</b>    | <b>783.961,94</b>         |               | <b>793.723,29</b>         | <b>1.544.834,42</b>  | <b>50,7473</b>                      | <b>51,3792</b>     |