

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 17 | 4,50 | 96.653,67 | 0,39 | 0 | 0,00 | 0,00 | 0,00 | 17 | 4,50 | 96.653,67 | 0,39 | 3,493 | 3,493 |
| 5,01 10,00 | 14 | 3,70 | 194.057,54 | 0,78 | 0 | 0,00 | 0,00 | 0,00 | 14 | 3,70 | 194.057,54 | 0,78 | 7,781 | 7,781 |
| 10,01 15,00 | 19 | 5,03 | 367.941,12 | 1,48 | 1 | 5,00 | 129,13 | 1,51 | 19 | 5,03 | 367.811,99 | 1,48 | 12,493 | 12,489 |
| 15,01 20,00 | 15 | 3,97 | 476.427,60 | 1,92 | 0 | 0,00 | 0,00 | 0,00 | 15 | 3,97 | 476.427,60 | 1,92 | 17,873 | 17,873 |
| 20,01 25,00 | 25 | 6,61 | 1.057.240,89 | 4,25 | 1 | 5,00 | 35,88 | 0,42 | 25 | 6,61 | 1.057.205,01 | 4,26 | 22,447 | 22,447 |
| 25,01 30,00 | 27 | 7,14 | 1.565.952,06 | 6,30 | 1 | 5,00 | 105,07 | 1,23 | 27 | 7,14 | 1.565.846,99 | 6,30 | 27,858 | 27,856 |
| 30,01 35,00 | 39 | 10,32 | 2.409.485,77 | 9,69 | 2 | 10,00 | 455,95 | 5,32 | 39 | 10,32 | 2.409.029,82 | 9,70 | 32,308 | 32,302 |
| 35,01 40,00 | 39 | 10,32 | 2.726.703,70 | 10,97 | 1 | 5,00 | 176,72 | 2,06 | 39 | 10,32 | 2.726.526,98 | 10,97 | 37,677 | 37,674 |
| 40,01 45,00 | 44 | 11,64 | 3.185.812,25 | 12,82 | 3 | 15,00 | 3.585,78 | 41,87 | 44 | 11,64 | 3.182.226,47 | 12,81 | 42,590 | 42,536 |
| 45,01 50,00 | 46 | 12,17 | 3.670.216,03 | 14,77 | 0 | 0,00 | 0,00 | 0,00 | 46 | 12,17 | 3.670.216,03 | 14,77 | 47,558 | 47,558 |
| 50,01 55,00 | 38 | 10,05 | 3.341.227,84 | 13,44 | 3 | 15,00 | 1.770,70 | 20,68 | 38 | 10,05 | 3.339.457,14 | 13,44 | 52,400 | 52,373 |
| 55,01 60,00 | 27 | 7,14 | 2.744.181,35 | 11,04 | 4 | 20,00 | 551,46 | 6,44 | 27 | 7,14 | 2.743.629,89 | 11,04 | 57,330 | 57,318 |
| 60,01 65,00 | 17 | 4,50 | 1.769.432,74 | 7,12 | 2 | 10,00 | 518,11 | 6,05 | 17 | 4,50 | 1.768.914,63 | 7,12 | 61,759 | 61,742 |
| 65,01 70,00 | 11 | 2,91 | 1.247.901,52 | 5,02 | 2 | 10,00 | 1.235,51 | 14,43 | 11 | 2,91 | 1.246.666,01 | 5,02 | 67,382 | 67,311 |
| Total : | 378 | 100,00 | 24.853.234,08 | 100,00 | 20 | 100,00 | 8.564,31 | 100,00 | 378 | 100,00 | 24.844.669,77 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 44,215 | 44,196 |
| Media Simple / Average : | | | 65.749,30 | | | | 428,22 | | | | 65.726,64 | | 37,274 | 37,260 |
| Mínimo / Minimum : | | | 674,81 | | | | 4,47 | | | | 674,81 | | 0,690 | 0,690 |
| Máximo / Maximum : | | | 201.510,77 | | | | 3.168,46 | | | | 201.510,77 | | 69,974 | 69,439 |