

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*  
Fecha / *Date*: 06/01/2026  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |           |                              |                       |           |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|-----------|------------------------------|-----------------------|-----------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total     | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 5                                    | 1.660,49  | 527,13                       | 0,00                  | 2.187,62  | 6,05 %   | 319.040,07                                           | 54,77 %  | 0,00                  | 320.700,56                       | 53,46 %  | 321.227,69                       | 876.234,09                  | 36,5999 %                                  | 36,6600 %                 |
| De >= 6 a < 12 Meses       | 1                                    | 1.676,11  | 2.202,07                     | 0,00                  | 3.878,18  | 10,72 %  | 123.714,91                                           | 21,24 %  | 0,00                  | 125.391,02                       | 20,90 %  | 127.593,09                       | 224.791,79                  | 55,7810 %                                  | 56,7606 %                 |
| De >= 18 a < 24 Meses      | 1                                    | 5.560,74  | 8.004,94                     | 0,00                  | 13.565,68 | 37,51 %  | 78.612,35                                            | 13,50 %  | 0,00                  | 84.173,09                        | 14,03 %  | 92.178,03                        | 120.291,74                  | 69,9741 %                                  | 76,6287 %                 |
| De >= 24                   | 1                                    | 8.454,07  | 8.076,80                     | 0,00                  | 16.530,87 | 45,71 %  | 61.142,58                                            | 10,50 %  | 0,00                  | 69.596,65                        | 11,60 %  | 77.673,45                        | 148.273,00                  | 46,9382 %                                  | 52,3854 %                 |
| Total:                     | 8                                    | 17.351,41 | 18.810,94                    | 0,00                  | 36.162,35 | 100,00 % | 582.509,91                                           | 100,00 % | 0,00                  | 599.861,32                       | 100,00 % | 618.672,26                       | 1.369.590,62                | 43,7986 %                                  | 45,1721 %                 |