

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/10/2017

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |            |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               |
|----------------------------------------------------|------------------------------------------------------|------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|
|                                                    | Fecha / <i>Date</i>                                  | Num.       | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             |
| BANTIERRA                                          | 03/07/2014                                           | 189        | 23,30         | 26.399.917,39           | 26,03         | 163                                                             | 27,12         | 19.442.958,77           | 32,64         | 7                                                      | 46,67         | 13.136,11               | 79,31         | 163                                                             | 27,12         | 19.429.822,66           | 32,63         |
| CR de Granada                                      | 03/07/2014                                           | 199        | 24,54         | 22.199.482,81           | 21,89         | 174                                                             | 28,95         | 16.951.755,10           | 28,46         | 0                                                      | 0,00          | 0,00                    | 0,00          | 174                                                             | 28,95         | 16.951.755,10           | 28,47         |
| CR de Navarra                                      | 03/07/2014                                           | 185        | 22,81         | 31.517.372,31           | 31,08         | 52                                                              | 8,65          | 7.733.678,89            | 12,98         | 1                                                      | 6,67          | 199,36                  | 1,20          | 52                                                              | 8,65          | 7.733.479,53            | 12,99         |
| CR de Teruel                                       | 03/07/2014                                           | 238        | 29,35         | 21.299.873,17           | 21,00         | 212                                                             | 35,27         | 15.436.816,57           | 25,92         | 7                                                      | 46,67         | 3.228,13                | 19,49         | 212                                                             | 35,27         | 15.433.588,44           | 25,92         |
| <b>Total :</b>                                     |                                                      | <b>811</b> | <b>100,00</b> | <b>101.416.645,68</b>   | <b>100,00</b> | <b>601</b>                                                      | <b>100,00</b> | <b>59.565.209,33</b>    | <b>100,00</b> | <b>15</b>                                              | <b>100,00</b> | <b>16.563,60</b>        | <b>100,00</b> | <b>601</b>                                                      | <b>100,00</b> | <b>59.548.645,73</b>    | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |                                                      |            |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |                                                      |            |               | 125.051,35              |               |                                                                 |               | 99.110,17               |               |                                                        |               | 1.104,24                |               |                                                                 |               | 99.082,61               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |                                                      |            |               | 19.304,72               |               |                                                                 |               | 4.145,57                |               |                                                        |               | 59,81                   |               |                                                                 |               | 4.145,57                |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |                                                      |            |               | 401.217,96              |               |                                                                 |               | 297.147,28              |               |                                                        |               | 3.402,04                |               |                                                                 |               | 297.147,28              |               |