

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Índices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/10/2020

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</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> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                                                         | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                                            | 530                                                             | 100,00 | 45.029.749,13           | 100,00 | 40                                                     | 100,00 | 43.132,33               | 100,00 | 530                                                             | 100,00 | 44.986.616,80           | 100,00 | 1,172%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 1                                                               | 0,19   | 58.855,06               | 0,13   | 0                                                      | 0,00   | 0,00                    | 0,00   | 1                                                               | 0,19   | 58.855,06               | 0,13   | 0,731%                        | 1,100                                    | 1,100 | 1,100 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 529                                                             | 99,81  | 44.970.894,07           | 99,87  | 40                                                     | 100,00 | 43.132,33               | 100,00 | 529                                                             | 99,81  | 44.927.761,74           | 99,87  | 1,173%                        | 1,238                                    | 0,400 | 3,250 |
| Total :                                                                                 | 530                                                             | 100,00 | 45.029.749,13           | 100,00 | 40                                                     | 100,00 | 43.132,33               | 100,00 | 530                                                             | 100,00 | 44.986.616,80           | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :                                             |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 1,172%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                                                         |                                                                 |        | 84.961,79               |        |                                                        |        | 1.078,31                |        |                                                                 |        | 84.880,41               |        | 1,228%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                                               |                                                                 |        | 3.487,38                |        |                                                        |        | 105,59                  |        |                                                                 |        | 3.487,38                |        | 0,085%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                                               |                                                                 |        | 247.487,85              |        |                                                        |        | 2.625,59                |        |                                                                 |        | 247.487,85              |        | 4,000%                        |                                          |       |       |