

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2004                                   | 4                                                        | 0,67   | 362.012,72       | 0,61   | 1                                               | 6,67   | 2.042,14         | 12,33  | 4                                                        | 0,67   | 359.970,58       | 0,60   | 0,712%                        | 158,793                          |
| 2005                                   | 4                                                        | 0,67   | 444.370,60       | 0,75   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,67   | 444.370,60       | 0,75   | 1,465%                        | 146,512                          |
| 2006                                   | 7                                                        | 1,16   | 799.312,96       | 1,34   | 2                                               | 13,33  | 3.552,11         | 21,45  | 7                                                        | 1,16   | 795.760,85       | 1,34   | 0,730%                        | 137,899                          |
| 2007                                   | 10                                                       | 1,66   | 1.016.869,42     | 1,71   | 1                                               | 6,67   | 915,76           | 5,53   | 10                                                       | 1,66   | 1.015.953,66     | 1,71   | 1,684%                        | 123,219                          |
| 2008                                   | 17                                                       | 2,83   | 2.088.921,54     | 3,51   | 0                                               | 0,00   | 0,00             | 0,00   | 17                                                       | 2,83   | 2.088.921,54     | 3,51   | 0,999%                        | 111,815                          |
| 2009                                   | 35                                                       | 5,82   | 5.216.016,97     | 8,76   | 4                                               | 26,67  | 4.410,08         | 26,63  | 35                                                       | 5,82   | 5.211.606,89     | 8,75   | 0,905%                        | 99,311                           |
| 2010                                   | 25                                                       | 4,16   | 2.915.420,11     | 4,89   | 0                                               | 0,00   | 0,00             | 0,00   | 25                                                       | 4,16   | 2.915.420,11     | 4,90   | 0,826%                        | 87,860                           |
| 2011                                   | 36                                                       | 5,99   | 3.259.041,59     | 5,47   | 1                                               | 6,67   | 3.402,04         | 20,54  | 36                                                       | 5,99   | 3.255.639,55     | 5,47   | 1,120%                        | 74,634                           |
| 2012                                   | 411                                                      | 68,39  | 39.044.334,07    | 65,55  | 4                                               | 26,67  | 1.765,83         | 10,66  | 411                                                      | 68,39  | 39.042.568,24    | 65,56  | 1,231%                        | 61,381                           |
| 2013                                   | 52                                                       | 8,65   | 4.418.909,35     | 7,42   | 2                                               | 13,33  | 475,64           | 2,87   | 52                                                       | 8,65   | 4.418.433,71     | 7,42   | 1,375%                        | 54,222                           |
| Total :                                | 601                                                      | 100,00 | 59.565.209,33    | 100,00 | 15                                              | 100,00 | 16.563,60        | 100,00 | 601                                                      | 100,00 | 59.548.645,73    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,179%                        | 71,261                           |
| Media Simple / Average :               |                                                          |        | 99.110,17        |        |                                                 |        | 1.104,24         |        |                                                          |        | 99.082,61        |        | 1,238%                        | 68,983                           |
| Mínimo / Minimum :                     |                                                          |        | 4.145,57         |        |                                                 |        | 59,81            |        |                                                          |        | 4.145,57         |        | 0,246%                        | 09/01/2004                       |
| Máximo / Maximum :                     |                                                          |        | 297.147,28       |        |                                                 |        | 3.402,04         |        |                                                          |        | 297.147,28       |        | 4,500%                        | 28/06/2013                       |