

## 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 (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 31/12/2018

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</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 Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|---|---|---------------|----------------------|---------------|--|---------------|------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount | %             | Num.  | %             | Importe / Amount     | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2004  | 3   | 0,53          | 264.076,07           | 0,51          | 0  | 0,00          | 0,00             | 0,00          | 3   | 0,53          | 264.076,07           | 0,51          | 0,676%                               | 171,093                                 |
| 2005  | 4   | 0,71          | 416.644,40           | 0,80          | 0  | 0,00          | 0,00             | 0,00          | 4   | 0,71          | 416.644,40           | 0,80          | 1,460%                               | 160,462                                 |
| 2006  | 7   | 1,25          | 752.549,55           | 1,45          | 2  | 10,53         | 1.943,63         | 19,04         | 7   | 1,25          | 750.605,92           | 1,44          | 0,654%                               | 151,888                                 |
| 2007  | 10  | 1,78          | 957.569,58           | 1,84          | 1  | 5,26          | 1.293,70         | 12,68         | 10  | 1,78          | 956.275,88           | 1,84          | 1,488%                               | 137,220                                 |
| 2008  | 17  | 3,02          | 1.879.170,85         | 3,61          | 1  | 5,26          | 417,62           | 4,09          | 17  | 3,02          | 1.878.753,23         | 3,61          | 0,946%                               | 125,976                                 |
| 2009  | 34  | 6,05          | 4.730.949,67         | 9,10          | 5  | 26,32         | 4.217,67         | 41,33         | 34  | 6,05          | 4.726.732,00         | 9,09          | 0,814%                               | 113,553                                 |
| 2010  | 25  | 4,45          | 2.746.695,86         | 5,28          | 0  | 0,00          | 0,00             | 0,00          | 25  | 4,45          | 2.746.695,86         | 5,28          | 0,748%                               | 101,855                                 |
| 2011  | 33  | 5,87          | 2.907.113,07         | 5,59          | 0  | 0,00          | 0,00             | 0,00          | 33  | 5,87          | 2.907.113,07         | 5,59          | 0,985%                               | 88,752                                  |
| 2012  | 381   | 67,79         | 33.460.127,31        | 64,33         | 10   | 52,63         | 2.333,06         | 22,86         | 381   | 67,79         | 33.457.794,25        | 64,34         | 1,150%                               | 75,364                                  |
| 2013  | 48  | 8,54          | 3.898.508,29         | 7,50          | 0  | 0,00          | 0,00             | 0,00          | 48  | 8,54          | 3.898.508,29         | 7,50          | 1,359%                               | 68,153                                  |
| <b>Total :</b>                                | <b>562</b>  | <b>100,00</b> | <b>52.013.404,65</b> | <b>100,00</b> | <b>19</b>  | <b>100,00</b> | <b>10.205,68</b> | <b>100,00</b> | <b>562</b>  | <b>100,00</b> | <b>52.003.198,97</b> | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / Weighted Average :</b>   |   |               |                      |               |  |               |                  |               |   |               |                      |               | <b>1,096%</b>                        | <b>85,681</b>                           |
| <b>Media Simple / Average :</b>               |   |               | <b>92.550,54</b>     |               |  |               | <b>537,14</b>    |               |   |               | <b>92.532,38</b>     |               | <b>1,155%</b>                        | <b>83,247</b>                           |
| <b>Mínimo / Minimum :</b>                     |   |               | <b>615,09</b>        |               |  |               | <b>10,33</b>     |               |   |               | <b>615,09</b>        |               | <b>0,209%</b>                        | <b>01/09/2004</b>                       |
| <b>Máximo / Maximum :</b>                     |   |               | <b>277.996,24</b>    |               |  |               | <b>3.168,41</b>  |               |   |               | <b>277.996,24</b>    |               | <b>4,000%</b>                        | <b>28/06/2013</b>                       |