

## 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*: 31/12/2020

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   | 0,57          | 223.125,72           | 0,50          | 1  | 3,70          | 1.220,01         | 3,39          | 3   | 0,57          | 221.905,71           | 0,50          | 0,500%                               | 195,216                                 |
| 2005  | 4   | 0,75          | 368.035,99           | 0,83          | 0  | 0,00          | 0,00             | 0,00          | 4   | 0,75          | 368.035,99           | 0,83          | 1,432%                               | 184,382                                 |
| 2006  | 7   | 1,32          | 671.985,45           | 1,52          | 0  | 0,00          | 0,00             | 0,00          | 7   | 1,32          | 671.985,45           | 1,52          | 0,543%                               | 175,888                                 |
| 2007  | 8   | 1,51          | 666.954,27           | 1,51          | 0  | 0,00          | 0,00             | 0,00          | 8   | 1,51          | 666.954,27           | 1,51          | 0,865%                               | 161,993                                 |
| 2008  | 17  | 3,21          | 1.611.659,94         | 3,64          | 1  | 3,70          | 426,61           | 1,18          | 17  | 3,21          | 1.611.233,33         | 3,64          | 0,842%                               | 150,102                                 |
| 2009  | 32  | 6,04          | 4.074.874,45         | 9,20          | 2  | 7,41          | 2.666,88         | 7,40          | 32  | 6,04          | 4.072.207,57         | 9,20          | 0,809%                               | 137,634                                 |
| 2010  | 24  | 4,53          | 2.426.063,18         | 5,48          | 0  | 0,00          | 0,00             | 0,00          | 24  | 4,53          | 2.426.063,18         | 5,48          | 0,594%                               | 125,827                                 |
| 2011  | 29  | 5,47          | 2.499.119,86         | 5,64          | 0  | 0,00          | 0,00             | 0,00          | 29  | 5,47          | 2.499.119,86         | 5,65          | 0,755%                               | 112,795                                 |
| 2012  | 360   | 67,92         | 28.386.205,85        | 64,10         | 20   | 74,07         | 28.577,50        | 79,32         | 360   | 67,92         | 28.357.628,35        | 64,09         | 0,988%                               | 99,379                                  |
| 2013  | 46  | 8,68          | 3.357.022,85         | 7,58          | 3  | 11,11         | 3.137,60         | 8,71          | 46  | 8,68          | 3.353.885,25         | 7,58          | 1,123%                               | 92,130                                  |
| <b>Total :</b>                                | <b>530</b>  | <b>100,00</b> | <b>44.285.047,56</b> | <b>100,00</b> | <b>27</b>  | <b>100,00</b> | <b>36.028,60</b> | <b>100,00</b> | <b>530</b>  | <b>100,00</b> | <b>44.249.018,96</b> | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / Weighted Average :</b>   |   |               |                      |               |  |               |                  |               |   |               |                      |               | <b>0,934%</b>                        | <b>109,698</b>                          |
| <b>Media Simple / Average :</b>               |   |               | <b>83.556,69</b>     |               |  |               | <b>1.334,39</b>  |               |   |               | <b>83.488,72</b>     |               | <b>0,969%</b>                        | <b>107,272</b>                          |
| <b>Mínimo / Minimum :</b>                     |   |               | <b>1.456,92</b>      |               |  |               | <b>105,83</b>    |               |   |               | <b>1.456,92</b>      |               | <b>0,000%</b>                        | <b>01/09/2004</b>                       |
| <b>Máximo / Maximum :</b>                     |   |               | <b>244.670,97</b>    |               |  |               | <b>3.866,75</b>  |               |   |               | <b>244.670,97</b>    |               | <b>4,000%</b>                        | <b>28/06/2013</b>                       |