

## 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*: 31/10/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised 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   | 188        | 23,33         | 25.739.258,38           | 25,99  | 7         | 30,43         | 2.643,33                | 41,68   | 188        | 23,33         | 25.736.615,05           | 25,99         |
| CR de Granada                                      | 03/07/2014   | 199        | 24,54         | 22.199.482,81           | 21,89   | 198        | 24,57         | 21.889.513,31           | 22,10  | 1         | 4,35          | 273,78                  | 4,32  | 198        | 24,57         | 21.889.239,53           | 22,10         |
| CR de Navarra                                      | 03/07/2014   | 185        | 22,81         | 31.517.372,31           | 31,08   | 182        | 22,58         | 30.650.324,77           | 30,95  | 2         | 8,70          | 547,74                  | 8,64  | 182        | 22,58         | 30.649.777,03           | 30,95         |
| CR de Teruel                                       | 03/07/2014   | 238        | 29,35         | 21.299.873,17           | 21,00   | 238        | 29,53         | 20.767.744,18           | 20,97  | 13        | 56,52         | 2.877,73                | 45,37   | 238        | 29,53         | 20.764.866,45           | 20,97         |
| <b>Total :</b>                                     |  | <b>811</b> | <b>100,00</b> | <b>101.416.645,68</b>   | <b>100,00</b>   | <b>806</b> | <b>100,00</b> | <b>99.046.840,64</b>    | <b>100,00</b>  | <b>23</b> | <b>100,00</b> | <b>6.342,58</b>         | <b>100,00</b>   | <b>806</b> | <b>100,00</b> | <b>99.040.498,06</b>    | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |            |               |                         |   |            |               |                         |  |           |               |                         |   |            |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |            |               | 125.051,35              |   |            |               | 122.886,90              |  |           |               | 275,76                  |   |            |               | 122.879,03              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |            |               | 19.304,72               |   |            |               | 19.113,24               |  |           |               | 27,20                   |   |            |               | 19.113,24               |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |            |               | 401.217,96              |   |            |               | 398.081,28              |  |           |               | 1.224,50                |   |            |               | 398.081,28              |               |