

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,000 0,499 | 38 | 6,16 | 4.911.603,05 | 7,68 | 0 | 0,00 | 0,00 | 0,00 | 38 | 6,16 | 4.911.603,05 | 7,69 | 0,427 | 0,000 | 0,487 |
| 0,500 0,999 | 174 | 28,20 | 19.794.918,09 | 30,97 | 7 | 43,75 | 14.118,58 | 45,39 | 174 | 28,20 | 19.780.799,51 | 30,96 | 0,779 | 0,531 | 0,994 |
| 1,000 1,499 | 187 | 30,31 | 17.876.065,64 | 27,97 | 3 | 18,75 | 2.440,11 | 7,85 | 187 | 30,31 | 17.873.625,53 | 27,98 | 1,252 | 1,000 | 1,493 |
| 1,500 1,999 | 115 | 18,64 | 11.382.258,19 | 17,81 | 1 | 6,25 | 310,45 | 1,00 | 115 | 18,64 | 11.381.947,74 | 17,82 | 1,750 | 1,500 | 1,994 |
| 2,000 2,499 | 41 | 6,65 | 4.436.322,05 | 6,94 | 2 | 12,50 | 358,76 | 1,15 | 41 | 6,65 | 4.435.963,29 | 6,94 | 2,115 | 2,000 | 2,487 |
| 2,500 2,999 | 18 | 2,92 | 1.643.256,16 | 2,57 | 0 | 0,00 | 0,00 | 0,00 | 18 | 2,92 | 1.643.256,16 | 2,57 | 2,736 | 2,500 | 2,952 |
| 3,000 3,499 | 28 | 4,54 | 2.769.526,40 | 4,33 | 3 | 18,75 | 13.874,42 | 44,61 | 28 | 4,54 | 2.755.651,98 | 4,31 | 3,013 | 3,000 | 3,250 |
| 3,500 3,999 | 6 | 0,97 | 550.766,15 | 0,86 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,97 | 550.766,15 | 0,86 | 3,543 | 3,500 | 3,750 |
| 4,000 4,499 | 8 | 1,30 | 384.085,56 | 0,60 | 0 | 0,00 | 0,00 | 0,00 | 8 | 1,30 | 384.085,56 | 0,60 | 4,000 | 4,000 | 4,000 |
| 4,500 4,999 | 2 | 0,32 | 165.883,84 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,32 | 165.883,84 | 0,26 | 4,707 | 4,500 | 4,750 |
| Total : | 617 | 100,00 | 63.914.685,13 | 100,00 | 16 | 100,00 | 31.102,32 | 100,00 | 617 | 100,00 | 63.883.582,81 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,350 | | |
| Media Simple / Average : | | | 103.589,44 | | | | 1.943,90 | | | | 103.539,03 | | 1,418 | | |
| Mínimo / Minimum : | | | 4.456,05 | | | | 116,33 | | | | 4.456,05 | | 0,000 | | |
| Máximo / Maximum : | | | 382.080,61 | | | | 12.123,96 | | | | 377.011,05 | | 4,750 | | |