

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*: 31/10/2014

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|----------------------|---------------|--|---------------|------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. <i>W. Average</i> | M. POND. Meses <i>W. Avg. Months</i> |
| 2004 | 4 | 0,50 | 434.116,25 | 0,44 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,50 | 434.116,25 | 0,44 | 2,474% | 122,763 |
| 2005 | 5 | 0,62 | 617.681,97 | 0,62 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,62 | 617.681,97 | 0,62 | 2,205% | 110,340 |
| 2006 | 7 | 0,87 | 959.885,62 | 0,97 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,87 | 959.885,62 | 0,97 | 2,131% | 102,111 |
| 2007 | 10 | 1,24 | 1.167.722,34 | 1,18 | 0 | 0,00 | 0,00 | 0,00 | 10 | 1,24 | 1.167.722,34 | 1,18 | 2,661% | 87,183 |
| 2008 | 24 | 2,98 | 3.664.034,18 | 3,70 | 2 | 8,70 | 566,49 | 8,93 | 24 | 2,98 | 3.663.467,69 | 3,70 | 2,297% | 75,882 |
| 2009 | 72 | 8,93 | 12.275.469,79 | 12,39 | 7 | 30,43 | 2.464,42 | 38,86 | 72 | 8,93 | 12.273.005,37 | 12,39 | 2,228% | 62,761 |
| 2010 | 44 | 5,46 | 6.731.474,57 | 6,80 | 0 | 0,00 | 0,00 | 0,00 | 44 | 5,46 | 6.731.474,57 | 6,80 | 2,251% | 52,303 |
| 2011 | 45 | 5,58 | 5.374.659,47 | 5,43 | 1 | 4,35 | 248,58 | 3,92 | 45 | 5,58 | 5.374.410,89 | 5,43 | 2,439% | 38,701 |
| 2012 | 523 | 64,89 | 59.623.511,70 | 60,20 | 11 | 47,83 | 2.794,01 | 44,05 | 523 | 64,89 | 59.620.717,69 | 60,20 | 2,568% | 25,109 |
| 2013 | 72 | 8,93 | 8.198.284,75 | 8,28 | 2 | 8,70 | 269,08 | 4,24 | 72 | 8,93 | 8.198.015,67 | 8,28 | 2,587% | 18,230 |
| Total : | 806 | 100,00 | 99.046.840,64 | 100,00 | 23 | 100,00 | 6.342,58 | 100,00 | 806 | 100,00 | 99.040.498,06 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,483% | 36,107 |
| Media Simple / Average : | | | 122.886,90 | | | | 275,76 | | | | 122.879,03 | | 2,576% | 33,725 |
| Mínimo / Minimum : | | | 19.113,24 | | | | 27,20 | | | | 19.113,24 | | 0,888% | 09/01/2004 |
| Máximo / Maximum : | | | 398.081,28 | | | | 1.224,50 | | | | 398.081,28 | | 4,750% | 28/06/2013 |