

## RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/12/2017

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | 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> |               |                      |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|----------------------|---------------|--|---------------|------------------|---------------|---|---------------|----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount | %             | Num.  | %             | Importe / Amount     | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 3   | 0,52          | 13.237,53            | 0,02          | 0  | 0,00          | 0,00             | 0,00          | 3   | 0,52          | 13.237,53            | 0,02          | 3,649   | 3,649         |
| 5,01 10,00                                  | 8   | 1,39          | 133.314,59           | 0,24          | 0  | 0,00          | 0,00             | 0,00          | 8   | 1,39          | 133.314,59           | 0,24          | 7,900   | 7,900         |
| 10,01 15,00                                 | 4   | 0,69          | 103.848,11           | 0,18          | 0  | 0,00          | 0,00             | 0,00          | 4   | 0,69          | 103.848,11           | 0,18          | 13,125  | 13,125        |
| 15,01 20,00                                 | 8   | 1,39          | 218.390,60           | 0,39          | 0  | 0,00          | 0,00             | 0,00          | 8   | 1,39          | 218.390,60           | 0,39          | 17,249  | 17,249        |
| 20,01 25,00                                 | 15  | 2,60          | 646.836,52           | 1,15          | 1  | 4,55          | 181,74           | 1,03          | 15  | 2,60          | 646.654,78           | 1,15          | 22,350  | 22,343        |
| 25,01 30,00                                 | 19  | 3,29          | 849.249,06           | 1,51          | 2  | 9,09          | 370,50           | 2,10          | 19  | 3,29          | 848.878,56           | 1,51          | 27,987  | 27,976        |
| 30,01 35,00                                 | 27  | 4,68          | 1.783.392,99         | 3,17          | 1  | 4,55          | 125,04           | 0,71          | 27  | 4,68          | 1.783.267,95         | 3,17          | 32,723  | 32,721        |
| 35,01 40,00                                 | 28  | 4,85          | 2.134.883,19         | 3,80          | 0  | 0,00          | 0,00             | 0,00          | 28  | 4,85          | 2.134.883,19         | 3,80          | 37,916  | 37,916        |
| 40,01 45,00                                 | 40  | 6,93          | 3.304.039,57         | 5,88          | 3  | 13,64         | 5.171,46         | 29,33         | 40  | 6,93          | 3.298.868,11         | 5,87          | 43,030  | 42,963        |
| 45,01 50,00                                 | 46  | 7,97          | 4.319.499,49         | 7,69          | 2  | 9,09          | 4.291,51         | 24,34         | 46  | 7,97          | 4.315.207,98         | 7,68          | 47,579  | 47,529        |
| 50,01 55,00                                 | 62  | 10,75         | 6.231.554,59         | 11,09         | 1  | 4,55          | 283,29           | 1,61          | 62  | 10,75         | 6.231.271,30         | 11,09         | 52,926  | 52,924        |
| 55,01 60,00                                 | 71  | 12,31         | 7.275.787,08         | 12,95         | 4  | 18,18         | 3.221,52         | 18,27         | 71  | 12,31         | 7.272.565,56         | 12,95         | 57,532  | 57,506        |
| 60,01 65,00                                 | 75  | 13,00         | 8.192.375,48         | 14,58         | 5  | 22,73         | 3.098,43         | 17,57         | 75  | 13,00         | 8.189.277,05         | 14,58         | 62,370  | 62,346        |
| 65,01 70,00                                 | 88  | 15,25         | 9.918.892,77         | 17,65         | 1  | 4,55          | 184,57           | 1,05          | 88  | 15,25         | 9.918.708,20         | 17,66         | 67,505  | 67,504        |
| 70,01 75,00                                 | 44  | 7,63          | 5.601.393,12         | 9,97          | 1  | 4,55          | 511,45           | 2,90          | 44  | 7,63          | 5.600.881,67         | 9,97          | 72,170  | 72,163        |
| 75,01 80,00                                 | 29  | 5,03          | 4.015.324,84         | 7,14          | 1  | 4,55          | 194,47           | 1,10          | 29  | 5,03          | 4.015.130,37         | 7,15          | 77,404  | 77,401        |
| 80,01 85,00                                 | 8   | 1,39          | 1.195.529,40         | 2,13          | 0  | 0,00          | 0,00             | 0,00          | 8   | 1,39          | 1.195.529,40         | 2,13          | 82,172  | 82,172        |
| 85,01 90,00                                 | 2   | 0,35          | 260.294,25           | 0,46          | 0  | 0,00          | 0,00             | 0,00          | 2   | 0,35          | 260.294,25           | 0,46          | 86,669  | 86,669        |
| <b>Total :</b>                              | <b>577</b>  | <b>100,00</b> | <b>56.197.843,18</b> | <b>100,00</b> | <b>22</b>  | <b>100,00</b> | <b>17.633,98</b> | <b>100,00</b> | <b>577</b>  | <b>100,00</b> | <b>56.180.209,20</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                      |               |  |               |                  |               |   |               |                      |               | <b>58,654</b>   | <b>58,640</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>97.396,61</b>     |               |  |               | <b>801,54</b>    |               |   |               | <b>97.366,05</b>     |               | <b>54,063</b>   | <b>54,047</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>1.090,82</b>      |               |  |               | <b>101,68</b>    |               |   |               | <b>1.090,82</b>      |               | <b>0,892</b>  | <b>0,892</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>294.432,48</b>    |               |  |               | <b>4.102,84</b>  |               |   |               | <b>294.432,48</b>    |               | <b>86,689</b>   | <b>86,689</b> |