

## RURAL HIPOTECARIO IX 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:** 31/12/2013

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer        | Principal Titulizado<br>Securitized Principal |       |       |                  |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       |
|--------------------------------------------|-----------------------------------------------|-------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|
|                                            | Fecha / Date                                  | Num.  | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     |
| Caja Rural Central, S.C.C.                 | 28/03/2007                                    | 272   | 2,13  | 36.441.304,30    | 2,43  | 183                                                      | 2,01  | 19.386.530,48    | 2,45  | 37                                              | 3,07  | 172.211,04       | 4,76  | 183                                                      | 2,01  | 19.214.319,44    | 2,44  |
| CR Aragonesa y de los Pirineos (Multicaja) | 28/03/2007                                    | 450   | 3,52  | 49.036.674,91    | 3,27  | 340                                                      | 3,74  | 24.376.532,89    | 3,09  | 12                                              | 0,99  | 25.124,12        | 0,69  | 340                                                      | 3,74  | 24.351.408,77    | 3,10  |
| CR Caixa Popular                           | 28/03/2007                                    | 33    | 0,26  | 8.424.171,59     | 0,56  | 23                                                       | 0,25  | 4.440.664,82     | 0,56  | 4                                               | 0,33  | 10.110,99        | 0,28  | 23                                                       | 0,25  | 4.430.553,83     | 0,56  |
| CR Caja Campo                              | 28/03/2007                                    | 341   | 2,67  | 39.232.834,19    | 2,62  | 273                                                      | 3,00  | 22.976.602,46    | 2,91  | 21                                              | 1,74  | 24.490,28        | 0,68  | 273                                                      | 3,00  | 22.952.112,18    | 2,92  |
| CR Credit Valencia                         | 28/03/2007                                    | 74    | 0,58  | 7.845.684,10     | 0,52  | 52                                                       | 0,57  | 4.235.296,66     | 0,54  | 5                                               | 0,41  | 6.192,66         | 0,17  | 52                                                       | 0,57  | 4.229.104,00     | 0,54  |
| CR de Aragón (Cajalón)                     | 28/03/2007                                    | 672   | 5,26  | 98.082.017,14    | 6,54  | 507                                                      | 5,58  | 53.817.344,00    | 6,81  | 44                                              | 3,65  | 164.675,42       | 4,55  | 507                                                      | 5,58  | 53.652.668,58    | 6,82  |
| CR de Asturias                             | 28/03/2007                                    | 470   | 3,68  | 46.176.313,94    | 3,08  | 348                                                      | 3,83  | 24.342.449,73    | 3,08  | 23                                              | 1,91  | 19.711,14        | 0,54  | 346                                                      | 3,81  | 24.322.738,59    | 3,09  |
| CR de Balears                              | 28/03/2007                                    | 353   | 2,76  | 52.871.254,43    | 3,52  | 278                                                      | 3,06  | 34.725.757,62    | 4,40  | 60                                              | 4,97  | 171.271,89       | 4,73  | 278                                                      | 3,06  | 34.554.485,73    | 4,39  |
| CR de Burgos                               | 28/03/2007                                    | 217   | 1,70  | 20.597.199,52    | 1,37  | 144                                                      | 1,58  | 9.594.049,57     | 1,21  | 7                                               | 0,58  | 4.224,50         | 0,12  | 144                                                      | 1,58  | 9.589.825,07     | 1,22  |
| CR de Callosa d'en Sarrià                  | 28/03/2007                                    | 87    | 0,68  | 11.769.242,98    | 0,78  | 68                                                       | 0,75  | 6.963.442,33     | 0,88  | 7                                               | 0,58  | 19.181,58        | 0,53  | 68                                                       | 0,75  | 6.944.260,75     | 0,88  |
| CR de Canarias                             | 28/03/2007                                    | 191   | 1,50  | 29.424.593,86    | 1,96  | 119                                                      | 1,31  | 13.578.549,40    | 1,72  | 34                                              | 2,82  | 123.557,06       | 3,41  | 119                                                      | 1,31  | 13.454.992,34    | 1,71  |
| CR de Casinos                              | 28/03/2007                                    | 56    | 0,44  | 4.841.165,04     | 0,32  | 41                                                       | 0,45  | 2.327.868,88     | 0,29  | 5                                               | 0,41  | 8.644,45         | 0,24  | 41                                                       | 0,45  | 2.319.224,43     | 0,29  |
| CR de Cordoba                              | 28/03/2007                                    | 336   | 2,63  | 29.398.043,64    | 1,96  | 217                                                      | 2,39  | 13.528.597,14    | 1,71  | 40                                              | 3,31  | 102.351,32       | 2,83  | 217                                                      | 2,39  | 13.426.245,82    | 1,71  |
| CR de Cuenca                               | 28/03/2007                                    | 320   | 2,51  | 29.424.301,68    | 1,96  | 275                                                      | 3,02  | 17.162.014,53    | 2,17  | 24                                              | 1,99  | 11.265,80        | 0,31  | 275                                                      | 3,03  | 17.150.748,73    | 2,18  |
| CR de Extremadura                          | 28/03/2007                                    | 545   | 4,27  | 37.577.579,05    | 2,50  | 412                                                      | 4,53  | 20.263.188,50    | 2,56  | 35                                              | 2,90  | 31.388,61        | 0,87  | 412                                                      | 4,53  | 20.231.799,89    | 2,57  |
| CR de Gijón                                | 28/03/2007                                    | 43    | 0,34  | 5.872.412,45     | 0,39  | 32                                                       | 0,35  | 2.962.801,22     | 0,38  | 4                                               | 0,33  | 3.099,33         | 0,09  | 32                                                       | 0,35  | 2.959.701,89     | 0,38  |
| CR de Granada                              | 28/03/2007                                    | 1.222 | 9,57  | 147.123.031,32   | 9,81  | 902                                                      | 9,92  | 79.024.665,81    | 10,00 | 71                                              | 5,88  | 142.548,14       | 3,94  | 901                                                      | 9,92  | 78.882.117,67    | 10,03 |
| CR de Navarra                              | 28/03/2007                                    | 808   | 6,33  | 95.533.657,34    | 6,37  | 562                                                      | 6,18  | 46.563.558,29    | 5,89  | 42                                              | 3,48  | 135.544,23       | 3,74  | 561                                                      | 6,17  | 46.428.014,06    | 5,90  |
| CR de Soria                                | 28/03/2007                                    | 667   | 5,22  | 52.027.530,87    | 3,47  | 430                                                      | 4,73  | 19.144.941,37    | 2,42  | 10                                              | 0,83  | 36.185,71        | 1,00  | 429                                                      | 4,72  | 19.108.755,66    | 2,43  |
| CR de Tenerife                             | 28/03/2007                                    | 774   | 6,06  | 82.694.256,10    | 5,51  | 579                                                      | 6,37  | 48.357.143,54    | 6,12  | 52                                              | 4,31  | 108.192,01       | 2,99  | 579                                                      | 6,37  | 48.248.951,53    | 6,14  |
| CR de Teruel                               | 28/03/2007                                    | 143   | 1,12  | 17.654.167,14    | 1,18  | 104                                                      | 1,14  | 8.715.835,75     | 1,10  | 15                                              | 1,24  | 4.516,52         | 0,12  | 103                                                      | 1,13  | 8.711.319,23     | 1,11  |
| CR de Zamora                               | 28/03/2007                                    | 232   | 1,82  | 20.368.950,56    | 1,36  | 163                                                      | 1,79  | 10.286.897,83    | 1,30  | 24                                              | 1,99  | 42.739,85        | 1,18  | 163                                                      | 1,79  | 10.244.157,98    | 1,30  |
| CR del Mediterráneo (Ruralcaja)            | 28/03/2007                                    | 3.385 | 26,51 | 441.369.481,23   | 29,42 | 2.324                                                    | 25,56 | 234.176.208,56   | 29,64 | 516                                             | 42,75 | 2.059.067,79     | 56,86 | 2.324                                                    | 25,57 | 232.117.140,77   | 29,52 |
| CR del Sur                                 | 28/03/2007                                    | 888   | 6,95  | 117.698.498,90   | 7,85  | 567                                                      | 6,24  | 58.717.728,04    | 7,43  | 100                                             | 8,29  | 163.885,63       | 4,53  | 567                                                      | 6,24  | 58.553.842,41    | 7,45  |
| CR Galega                                  | 28/03/2007                                    | 117   | 0,92  | 9.807.812,48     | 0,65  | 93                                                       | 1,02  | 5.294.385,52     | 0,67  | 7                                               | 0,58  | 24.420,96        | 0,67  | 93                                                       | 1,02  | 5.269.964,56     | 0,67  |
| CR Regional San Agustín                    | 28/03/2007                                    | 72    | 0,56  | 8.826.802,18     | 0,59  | 57                                                       | 0,63  | 5.053.832,22     | 0,64  | 8                                               | 0,66  | 6.725,84         | 0,19  | 57                                                       | 0,63  | 5.047.106,38     | 0,64  |

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| 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> | %      |
| Total :                                     |                                                      | 12.768 | 100,00 | 1.500.118.980,94        | 100,00 | 9.093                                                           | 100,00 | 790.016.887,16          | 100,00 | 1.207                                                  | 100,00 | 3.621.326,87            | 100,00 | 9.087                                                           | 100,00 | 786.395.560,29          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 117.490,52              |        |                                                                 |        | 86.881,87               |        |                                                        |        | 3.000,27                |        |                                                                 |        | 86.540,72               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 97,12                   |        |                                                                 |        | 1,73                    |        |                                                        |        | 0,03                    |        |                                                                 |        | 1,70                    |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 495.690,90              |        |                                                                 |        | 407.628,83              |        |                                                        |        | 91.185,69               |        |                                                                 |        | 407.628,83              |        |