

## 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 (PTCs)

**Fecha / Date:** 31/12/2018

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer        | Principal Titulizado<br>Securitised 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  | 147                                                      | 2,22  | 12.024.689,55    | 2,80  | 23                                              | 4,11  | 369.925,27       | 3,74  | 147                                                      | 2,24  | 11.654.764,28    | 2,78  |
| CR Aragonesa y de los Pirineos (Multicaja) | 28/03/2007                                    | 450   | 3,52  | 49.036.674,91    | 3,27  | 289                                                      | 4,36  | 13.099.552,81    | 3,05  | 6                                               | 1,07  | 67.688,82        | 0,68  | 289                                                      | 4,41  | 13.031.863,99    | 3,10  |
| CR Caixa Popular                           | 28/03/2007                                    | 33    | 0,26  | 8.424.171,59     | 0,56  | 18                                                       | 0,27  | 2.657.787,37     | 0,62  | 3                                               | 0,54  | 269.918,91       | 2,73  | 17                                                       | 0,26  | 2.387.868,46     | 0,57  |
| CR Caja Campo                              | 28/03/2007                                    | 341   | 2,67  | 39.232.834,19    | 2,62  | 236                                                      | 3,56  | 14.835.165,20    | 3,45  | 15                                              | 2,68  | 237.568,46       | 2,40  | 233                                                      | 3,56  | 14.597.596,74    | 3,48  |
| CR Credit Valencia                         | 28/03/2007                                    | 74    | 0,58  | 7.845.684,10     | 0,52  | 41                                                       | 0,62  | 2.492.238,75     | 0,58  | 2                                               | 0,36  | 419,05           | 0,00  | 41                                                       | 0,63  | 2.491.819,70     | 0,59  |
| CR de Aragón (Cajalón)                     | 28/03/2007                                    | 672   | 5,26  | 98.082.017,14    | 6,54  | 390                                                      | 5,89  | 30.696.348,68    | 7,14  | 15                                              | 2,68  | 97.583,94        | 0,99  | 390                                                      | 5,96  | 30.598.764,74    | 7,29  |
| CR de Asturias                             | 28/03/2007                                    | 470   | 3,68  | 46.176.313,94    | 3,08  | 298                                                      | 4,50  | 15.075.617,96    | 3,51  | 6                                               | 1,07  | 2.086,83         | 0,02  | 297                                                      | 4,54  | 15.073.531,13    | 3,59  |
| CR de Balears                              | 28/03/2007                                    | 353   | 2,76  | 52.871.254,43    | 3,52  | 201                                                      | 3,03  | 20.273.230,51    | 4,72  | 24                                              | 4,29  | 646.015,52       | 6,52  | 197                                                      | 3,01  | 19.627.214,99    | 4,68  |
| CR de Burgos                               | 28/03/2007                                    | 217   | 1,70  | 20.597.199,52    | 1,37  | 105                                                      | 1,59  | 5.293.568,54     | 1,23  | 6                                               | 1,07  | 16.932,08        | 0,17  | 105                                                      | 1,60  | 5.276.636,46     | 1,26  |
| CR de Callosa d'en Sarriá                  | 28/03/2007                                    | 87    | 0,68  | 11.769.242,98    | 0,78  | 55                                                       | 0,83  | 4.159.804,82     | 0,97  | 2                                               | 0,36  | 136.833,25       | 1,38  | 54                                                       | 0,82  | 4.022.971,57     | 0,96  |
| CR de Canarias                             | 28/03/2007                                    | 191   | 1,50  | 29.424.593,86    | 1,96  | 96                                                       | 1,45  | 7.890.544,38     | 1,84  | 17                                              | 3,04  | 110.707,07       | 1,12  | 94                                                       | 1,44  | 7.779.837,31     | 1,85  |
| CR de Casinos                              | 28/03/2007                                    | 56    | 0,44  | 4.841.165,04     | 0,32  | 28                                                       | 0,42  | 1.276.461,80     | 0,30  | 2                                               | 0,36  | 17.463,73        | 0,18  | 28                                                       | 0,43  | 1.258.998,07     | 0,30  |
| CR de Cordoba                              | 28/03/2007                                    | 336   | 2,63  | 29.398.043,64    | 1,96  | 158                                                      | 2,39  | 6.714.743,16     | 1,56  | 20                                              | 3,57  | 195.534,27       | 1,97  | 158                                                      | 2,41  | 6.519.208,89     | 1,55  |
| CR de Cuenca                               | 28/03/2007                                    | 320   | 2,51  | 29.424.301,68    | 1,96  | 227                                                      | 3,43  | 9.990.719,07     | 2,32  | 16                                              | 2,86  | 15.047,41        | 0,15  | 227                                                      | 3,47  | 9.975.671,66     | 2,38  |
| CR de Extremadura                          | 28/03/2007                                    | 545   | 4,27  | 37.577.579,05    | 2,50  | 300                                                      | 4,53  | 11.329.239,04    | 2,64  | 20                                              | 3,57  | 38.744,14        | 0,39  | 300                                                      | 4,58  | 11.290.494,90    | 2,69  |
| CR de Gijón                                | 28/03/2007                                    | 43    | 0,34  | 5.872.412,45     | 0,39  | 26                                                       | 0,39  | 1.643.911,89     | 0,38  | 3                                               | 0,54  | 1.644,25         | 0,02  | 26                                                       | 0,40  | 1.642.267,64     | 0,39  |
| CR de Granada                              | 28/03/2007                                    | 1.222 | 9,57  | 147.123.031,32   | 9,81  | 683                                                      | 10,31 | 44.406.378,48    | 10,33 | 42                                              | 7,50  | 822.752,81       | 8,31  | 676                                                      | 10,32 | 43.583.625,67    | 10,38 |
| CR de Navarra                              | 28/03/2007                                    | 808   | 6,33  | 95.533.657,34    | 6,37  | 156                                                      | 2,36  | 8.896.383,60     | 2,07  | 10                                              | 1,79  | 160.291,64       | 1,62  | 153                                                      | 2,34  | 8.736.091,96     | 2,08  |
| CR de Soria                                | 28/03/2007                                    | 667   | 5,22  | 52.027.530,87    | 3,47  | 258                                                      | 3,89  | 8.370.635,49     | 1,95  | 9                                               | 1,61  | 129.362,09       | 1,31  | 257                                                      | 3,92  | 8.241.273,40     | 1,96  |
| CR de Tenerife                             | 28/03/2007                                    | 774   | 6,06  | 82.694.256,10    | 5,51  | 456                                                      | 6,88  | 30.831.274,04    | 7,17  | 26                                              | 4,64  | 359.470,70       | 3,63  | 454                                                      | 6,93  | 30.471.803,34    | 7,26  |
| CR de Teruel                               | 28/03/2007                                    | 143   | 1,12  | 17.654.167,14    | 1,18  | 85                                                       | 1,28  | 5.034.095,42     | 1,17  | 6                                               | 1,07  | 21.363,11        | 0,22  | 85                                                       | 1,30  | 5.012.732,31     | 1,19  |
| CR de Zamora                               | 28/03/2007                                    | 232   | 1,82  | 20.368.950,56    | 1,36  | 132                                                      | 1,99  | 6.238.255,48     | 1,45  | 17                                              | 3,04  | 49.675,37        | 0,50  | 132                                                      | 2,02  | 6.188.580,11     | 1,47  |
| CR del Mediterráneo (Ruralcaja)            | 28/03/2007                                    | 3.385 | 26,51 | 441.369.481,23   | 29,42 | 1.811                                                    | 27,34 | 134.064.792,64   | 31,20 | 205                                             | 36,61 | 5.897.614,24     | 59,55 | 1.763                                                    | 26,92 | 128.167.178,40   | 30,53 |
| CR del Sur                                 | 28/03/2007                                    | 888   | 6,95  | 117.698.498,90   | 7,85  | 359                                                      | 5,42  | 29.587.088,47    | 6,89  | 57                                              | 10,18 | 219.806,93       | 2,22  | 357                                                      | 5,45  | 29.367.281,54    | 7,00  |
| CR Galega                                  | 28/03/2007                                    | 117   | 0,92  | 9.807.812,48     | 0,65  | 69                                                       | 1,04  | 2.829.433,91     | 0,66  | 8                                               | 1,43  | 18.460,83        | 0,19  | 69                                                       | 1,05  | 2.810.973,08     | 0,67  |
| CR Regional San Agustín                    | 28/03/2007                                    | 72    | 0,56  | 8.826.802,18     | 0,59  | 0                                                        | 0,00  | 0,00             | 0,00  | 0                                               | 0,00  | 0,00             | 0,00  | 0                                                        | 0,00  | 0,00             | 0,00  |

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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 | 6.624                                                           | 100,00 | 429.711.961,06          | 100,00 | 560                                                    | 100,00 | 9.902.910,72            | 100,00 | 6.549                                                           | 100,00 | 419.809.050,34          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 117.490,52              |        |                                                                 |        | 64.871,97               |        |                                                        |        | 17.683,77               |        |                                                                 |        | 64.102,77               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 97,12                   |        |                                                                 |        | 61,83                   |        |                                                        |        | 1,42                    |        |                                                                 |        | 61,83                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 495.690,90              |        |                                                                 |        | 363.132,65              |        |                                                        |        | 363.132,65              |        |                                                                 |        | 349.608,33              |        |