

## RURAL HIPOTECARIO IX 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: 31/10/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 199                                                      | 2,17   | 17.836.330,55    | 2,22   | 3                                               | 0,24   | 2.081,66         | 0,06   | 199                                                      | 2,17   | 17.834.248,89    | 2,23   | 0,938                                | 0,725 | 0,999 |
| 1,000                                                     | 1,499 | 2.169                                                    | 23,68  | 192.637.667,94   | 23,98  | 186                                             | 14,67  | 340.531,82       | 9,80   | 2.169                                                    | 23,70  | 192.297.136,12   | 24,05  | 1,285                                | 1,000 | 1,499 |
| 1,500                                                     | 1,999 | 1.516                                                    | 16,55  | 144.614.340,54   | 18,00  | 317                                             | 25,00  | 1.101.157,51     | 31,68  | 1.516                                                    | 16,56  | 143.513.183,03   | 17,95  | 1,618                                | 1,500 | 1,990 |
| 2,000                                                     | 2,499 | 260                                                      | 2,84   | 19.997.937,63    | 2,49   | 15                                              | 1,18   | 53.408,90        | 1,54   | 260                                                      | 2,84   | 19.944.528,73    | 2,49   | 2,093                                | 2,000 | 2,490 |
| 2,500                                                     | 2,999 | 1.264                                                    | 13,80  | 115.699.879,55   | 14,40  | 80                                              | 6,31   | 102.135,87       | 2,94   | 1.263                                                    | 13,80  | 115.597.743,68   | 14,45  | 2,720                                | 2,500 | 2,992 |
| 3,000                                                     | 3,499 | 1.520                                                    | 16,59  | 123.156.070,56   | 15,33  | 183                                             | 14,43  | 446.933,88       | 12,86  | 1.514                                                    | 16,54  | 122.709.136,68   | 15,34  | 3,096                                | 3,000 | 3,498 |
| 3,500                                                     | 3,999 | 1.736                                                    | 18,95  | 149.337.495,42   | 18,59  | 323                                             | 25,47  | 817.935,91       | 23,53  | 1.735                                                    | 18,96  | 148.519.559,51   | 18,57  | 3,654                                | 3,500 | 3,998 |
| 4,000                                                     | 4,499 | 431                                                      | 4,71   | 37.147.430,86    | 4,62   | 144                                             | 11,36  | 582.541,81       | 16,76  | 431                                                      | 4,71   | 36.564.889,05    | 4,57   | 4,155                                | 4,000 | 4,438 |
| 4,500                                                     | 4,999 | 33                                                       | 0,36   | 1.789.609,10     | 0,22   | 12                                              | 0,95   | 26.221,38        | 0,75   | 33                                                       | 0,36   | 1.763.387,72     | 0,22   | 4,700                                | 4,500 | 4,967 |
| 5,000                                                     | 5,499 | 19                                                       | 0,21   | 823.049,15       | 0,10   | 4                                               | 0,32   | 3.010,10         | 0,09   | 19                                                       | 0,21   | 820.039,05       | 0,10   | 5,171                                | 5,000 | 5,375 |
| 5,500                                                     | 5,999 | 5                                                        | 0,05   | 62.563,75        | 0,01   | 1                                               | 0,08   | 303,63           | 0,01   | 5                                                        | 0,05   | 62.260,12        | 0,01   | 5,670                                | 5,500 | 5,900 |
| 6,000                                                     | 6,499 | 5                                                        | 0,05   | 82.744,28        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,05   | 82.744,28        | 0,01   | 6,079                                | 6,000 | 6,250 |
| 6,500                                                     | 6,999 | 2                                                        | 0,02   | 13.985,37        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 13.985,37        | 0,00   | 6,650                                | 6,500 | 6,750 |
| 7,000                                                     | 7,499 | 1                                                        | 0,01   | 12.783,20        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 12.783,20        | 0,00   | 7,000                                | 7,000 | 7,000 |
| Total :                                                   |       | 9.160                                                    | 100,00 | 803.211.887,90   | 100,00 | 1.268                                           | 100,00 | 3.476.262,47     | 100,00 | 9.152                                                    | 100,00 | 799.735.625,43   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,426                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 87.686,89        |        |                                                 |        | 2.741,53         |        |                                                          |        | 87.383,70        |        | 2,466                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 1,73             |        |                                                 |        | 0,01             |        |                                                          |        | 1,72             |        | 0,725                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 409.464,78       |        |                                                 |        | 91.185,69        |        |                                                          |        | 409.464,78       |        | 7,000                                |       |       |