

## 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: 31/12/2016

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.  |
| 0,000                                                     | 0,499 | 597                                                      | 8,10   | 43.402.534,09    | 8,05   | 33                                              | 3,59   | 29.370,99        | 0,18   | 597                                                      | 8,24   | 43.373.163,10    | 8,29   | 0,421                                | 0,000 | 0,496 |
| 0,500                                                     | 0,999 | 3.631                                                    | 49,26  | 262.330.065,76   | 48,63  | 327                                             | 35,62  | 1.093.835,14     | 6,80   | 3.626                                                    | 50,05  | 261.236.230,62   | 49,91  | 0,817                                | 0,502 | 0,994 |
| 1,000                                                     | 1,499 | 1.213                                                    | 16,46  | 94.677.293,13    | 17,55  | 186                                             | 20,26  | 4.806.430,74     | 29,89  | 1.174                                                    | 16,20  | 89.870.862,39    | 17,17  | 1,197                                | 1,000 | 1,496 |
| 1,500                                                     | 1,999 | 547                                                      | 7,42   | 38.756.480,70    | 7,18   | 87                                              | 9,48   | 3.000.210,48     | 18,66  | 528                                                      | 7,29   | 35.756.270,22    | 6,83   | 1,753                                | 1,500 | 1,992 |
| 2,000                                                     | 2,499 | 486                                                      | 6,59   | 33.869.899,59    | 6,28   | 76                                              | 8,28   | 1.953.919,85     | 12,15  | 467                                                      | 6,45   | 31.915.979,74    | 6,10   | 2,194                                | 2,000 | 2,494 |
| 2,500                                                     | 2,999 | 261                                                      | 3,54   | 19.032.795,49    | 3,53   | 49                                              | 5,34   | 1.584.579,45     | 9,85   | 247                                                      | 3,41   | 17.448.216,04    | 3,33   | 2,681                                | 2,500 | 2,990 |
| 3,000                                                     | 3,499 | 237                                                      | 3,22   | 17.317.859,70    | 3,21   | 46                                              | 5,01   | 851.528,44       | 5,30   | 229                                                      | 3,16   | 16.466.331,26    | 3,15   | 3,101                                | 3,000 | 3,487 |
| 3,500                                                     | 3,999 | 347                                                      | 4,71   | 26.520.018,15    | 4,92   | 98                                              | 10,68  | 2.102.159,79     | 13,07  | 328                                                      | 4,53   | 24.417.858,36    | 4,67   | 3,612                                | 3,500 | 3,990 |
| 4,000                                                     | 4,499 | 42                                                       | 0,57   | 3.191.881,06     | 0,59   | 13                                              | 1,42   | 650.660,32       | 4,05   | 39                                                       | 0,54   | 2.541.220,74     | 0,49   | 4,062                                | 4,000 | 4,403 |
| 4,500                                                     | 4,999 | 6                                                        | 0,08   | 297.950,65       | 0,06   | 2                                               | 0,22   | 1.153,50         | 0,01   | 6                                                        | 0,08   | 296.797,15       | 0,06   | 4,675                                | 4,500 | 4,850 |
| 5,000                                                     | 5,499 | 2                                                        | 0,03   | 17.230,88        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 17.230,88        | 0,00   | 5,000                                | 5,000 | 5,000 |
| 5,500                                                     | 5,999 | 2                                                        | 0,03   | 42.476,61        | 0,01   | 1                                               | 0,11   | 5.296,58         | 0,03   | 2                                                        | 0,03   | 37.180,03        | 0,01   | 5,663                                | 5,500 | 5,900 |
| Total :                                                   |       | 7.371                                                    | 100,00 | 539.456.485,81   | 100,00 | 918                                             | 100,00 | 16.079.145,28    | 100,00 | 7.245                                                    | 100,00 | 523.377.340,53   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,280                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 73.186,34        |        |                                                 |        | 17.515,41        |        |                                                          |        | 72.239,80        |        | 1,300                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 2,12             |        |                                                 |        | 0,24             |        |                                                          |        | 2,12             |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 373.514,38       |        |                                                 |        | 363.132,65       |        |                                                          |        | 373.514,38       |        | 5,900                                |       |       |