

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/10/2014

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</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> |       |                         |       | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Num.                                                   | %     | Importe / <i>Amount</i> | %     | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2010                                          | 1                                                               | 0,01  | 12.000,00               | 0,00  | 1                                                      | 0,09  | 12.000,00               | 0,10  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2014                                          | 14                                                              | 0,16  | 7.969,68                | 0,00  | 0                                                      | 0,00  | 0,00                    | 0,00  | 14                                                              | 0,16  | 7.969,68                | 0,00  | 1,781%                               | 0,943                                   |
| 2015                                          | 77                                                              | 0,89  | 408.056,95              | 0,06  | 3                                                      | 0,28  | 2.056,64                | 0,02  | 77                                                              | 0,90  | 406.000,31              | 0,06  | 2,511%                               | 9,988                                   |
| 2016                                          | 87                                                              | 1,00  | 1.073.400,40            | 0,15  | 4                                                      | 0,38  | 79.569,40               | 0,64  | 87                                                              | 1,01  | 993.831,00              | 0,14  | 2,667%                               | 19,441                                  |
| 2017                                          | 96                                                              | 1,11  | 1.730.080,67            | 0,24  | 4                                                      | 0,38  | 3.794,15                | 0,03  | 96                                                              | 1,12  | 1.726.286,52            | 0,24  | 2,174%                               | 33,371                                  |
| 2018                                          | 120                                                             | 1,38  | 2.634.723,35            | 0,37  | 10                                                     | 0,94  | 27.094,29               | 0,22  | 120                                                             | 1,40  | 2.607.629,06            | 0,37  | 2,276%                               | 43,658                                  |
| 2019                                          | 110                                                             | 1,27  | 2.857.724,51            | 0,40  | 2                                                      | 0,19  | 77.658,74               | 0,63  | 109                                                             | 1,27  | 2.780.065,77            | 0,39  | 2,196%                               | 56,429                                  |
| 2020                                          | 199                                                             | 2,29  | 6.935.080,10            | 0,97  | 12                                                     | 1,13  | 147.091,29              | 1,19  | 198                                                             | 2,30  | 6.787.988,81            | 0,96  | 2,405%                               | 69,357                                  |
| 2021                                          | 236                                                             | 2,72  | 9.904.417,89            | 1,38  | 18                                                     | 1,69  | 72.287,04               | 0,59  | 236                                                             | 2,74  | 9.832.130,85            | 1,39  | 2,360%                               | 78,761                                  |
| 2022                                          | 142                                                             | 1,64  | 6.121.257,69            | 0,85  | 3                                                      | 0,28  | 365.451,39              | 2,96  | 141                                                             | 1,64  | 5.755.806,30            | 0,82  | 2,059%                               | 93,223                                  |
| 2023                                          | 176                                                             | 2,03  | 8.557.701,95            | 1,19  | 9                                                      | 0,85  | 14.312,68               | 0,12  | 176                                                             | 2,05  | 8.543.389,27            | 1,21  | 2,128%                               | 104,920                                 |
| 2024                                          | 243                                                             | 2,80  | 13.292.215,61           | 1,85  | 25                                                     | 2,35  | 204.212,60              | 1,65  | 242                                                             | 2,81  | 13.088.003,01           | 1,86  | 2,249%                               | 115,870                                 |
| 2025                                          | 436                                                             | 5,03  | 26.563.431,89           | 3,70  | 50                                                     | 4,69  | 361.742,25              | 2,93  | 434                                                             | 5,05  | 26.201.689,64           | 3,72  | 2,276%                               | 129,469                                 |
| 2026                                          | 515                                                             | 5,94  | 34.363.007,15           | 4,79  | 67                                                     | 6,29  | 629.421,77              | 5,10  | 511                                                             | 5,94  | 33.733.585,38           | 4,78  | 2,418%                               | 138,314                                 |
| 2027                                          | 194                                                             | 2,24  | 12.243.810,58           | 1,71  | 12                                                     | 1,13  | 23.881,96               | 0,19  | 194                                                             | 2,26  | 12.219.928,62           | 1,73  | 2,080%                               | 152,883                                 |
| 2028                                          | 273                                                             | 3,15  | 19.021.166,25           | 2,65  | 23                                                     | 2,16  | 129.443,51              | 1,05  | 272                                                             | 3,16  | 18.891.722,74           | 2,68  | 2,201%                               | 164,099                                 |
| 2029                                          | 387                                                             | 4,46  | 29.605.448,83           | 4,13  | 40                                                     | 3,76  | 1.122.783,97            | 9,09  | 380                                                             | 4,42  | 28.482.664,86           | 4,04  | 2,237%                               | 176,498                                 |
| 2030                                          | 681                                                             | 7,85  | 54.115.169,49           | 7,54  | 88                                                     | 8,26  | 918.601,35              | 7,44  | 675                                                             | 7,85  | 53.196.568,14           | 7,54  | 2,387%                               | 189,633                                 |
| 2031                                          | 777                                                             | 8,96  | 68.558.281,35           | 9,55  | 107                                                    | 10,05 | 1.670.708,18            | 13,53 | 768                                                             | 8,93  | 66.887.573,17           | 9,48  | 2,357%                               | 198,074                                 |
| 2032                                          | 88                                                              | 1,01  | 7.661.031,09            | 1,07  | 7                                                      | 0,66  | 304.313,28              | 2,46  | 86                                                              | 1,00  | 7.356.717,81            | 1,04  | 2,309%                               | 211,921                                 |
| 2033                                          | 141                                                             | 1,63  | 12.562.464,65           | 1,75  | 17                                                     | 1,60  | 309.106,89              | 2,50  | 139                                                             | 1,62  | 12.253.357,76           | 1,74  | 2,469%                               | 224,007                                 |
| 2034                                          | 313                                                             | 3,61  | 30.132.845,15           | 4,20  | 57                                                     | 5,35  | 350.882,10              | 2,84  | 310                                                             | 3,61  | 29.781.963,05           | 4,22  | 2,374%                               | 236,683                                 |
| 2035                                          | 1.186                                                           | 13,67 | 120.993.110,86          | 16,86 | 170                                                    | 15,96 | 1.697.044,53            | 13,75 | 1.172                                                           | 13,63 | 119.296.066,33          | 16,92 | 2,396%                               | 249,986                                 |
| 2036                                          | 1.533                                                           | 17,67 | 162.039.116,16          | 22,58 | 225                                                    | 21,13 | 2.386.577,01            | 19,33 | 1.520                                                           | 17,68 | 159.652.539,15          | 22,64 | 2,343%                               | 257,853                                 |
| 2037                                          | 26                                                              | 0,30  | 2.951.031,29            | 0,41  | 3                                                      | 0,28  | 10.530,84               | 0,09  | 26                                                              | 0,30  | 2.940.500,45            | 0,42  | 2,908%                               | 270,718                                 |
| 2038                                          | 25                                                              | 0,29  | 2.998.933,76            | 0,42  | 2                                                      | 0,19  | 637,76                  | 0,01  | 25                                                              | 0,29  | 2.998.296,00            | 0,43  | 2,135%                               | 284,937                                 |
| 2039                                          | 28                                                              | 0,32  | 4.025.928,62            | 0,56  | 4                                                      | 0,38  | 14.574,83               | 0,12  | 28                                                              | 0,33  | 4.011.353,79            | 0,57  | 2,430%                               | 295,457                                 |
| 2040                                          | 96                                                              | 1,11  | 13.003.844,32           | 1,81  | 9                                                      | 0,85  | 287.109,16              | 2,33  | 94                                                              | 1,09  | 12.716.735,16           | 1,80  | 2,256%                               | 311,081                                 |
| 2041                                          | 416                                                             | 4,79  | 55.696.673,99           | 7,76  | 76                                                     | 7,14  | 1.096.040,35            | 8,88  | 409                                                             | 4,76  | 54.600.633,64           | 7,74  | 2,280%                               | 318,095                                 |
| 2042                                          | 12                                                              | 0,14  | 1.737.164,37            | 0,24  | 4                                                      | 0,38  | 12.652,26               | 0,10  | 12                                                              | 0,14  | 1.724.512,11            | 0,24  | 2,134%                               | 331,923                                 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount     | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2043                                   | 4                                                        | 0,05          | 433.518,07            | 0,06          | 1                                               | 0,09          | 2.638,15             | 0,02          | 4                                                        | 0,05          | 430.879,92            | 0,06          | 2,444%                        | 343,080                          |
| 2044                                   | 6                                                        | 0,07          | 571.443,65            | 0,08          | 3                                               | 0,28          | 9.038,00             | 0,07          | 6                                                        | 0,07          | 562.405,65            | 0,08          | 2,945%                        | 354,553                          |
| 2045                                   | 10                                                       | 0,12          | 1.209.586,18          | 0,17          | 4                                               | 0,38          | 1.380,90             | 0,01          | 10                                                       | 0,12          | 1.208.205,28          | 0,17          | 2,198%                        | 367,972                          |
| 2046                                   | 28                                                       | 0,32          | 3.522.378,99          | 0,49          | 5                                               | 0,47          | 1.761,89             | 0,01          | 28                                                       | 0,33          | 3.520.617,10          | 0,50          | 2,658%                        | 378,610                          |
| <b>Total :</b>                         | <b>8.676</b>                                             | <b>100,00</b> | <b>717.544.015,49</b> | <b>100,00</b> | <b>1.065</b>                                    | <b>100,00</b> | <b>12.346.399,16</b> | <b>100,00</b> | <b>8.599</b>                                             | <b>100,00</b> | <b>705.197.616,33</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 82.704,47             |               |                                                 |               |                      | 11.592,86     |                                                          |               |                       |               | 2,339%                        | 219,989                          |
| Mínimo / Minimum :                     |                                                          |               | 75,04                 |               |                                                 |               |                      | 0,21          |                                                          |               |                       |               | 2,378%                        | 195,914                          |
| Máximo / Maximum :                     |                                                          |               | 399.290,98            |               |                                                 |               |                      | 363.132,65    |                                                          |               |                       |               | 0,469%                        | 02/11/2014                       |
|                                        |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                       |               | 7,000%                        | 05/08/2046                       |