

## 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*: 31/12/2016

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                                                      | 0,11  | 12.000,00               | 0,07  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2016                                          | 1                                                               | 0,01  | 6.871,18                | 0,00  | 1                                                      | 0,11  | 6.871,18                | 0,04  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2017                                          | 95                                                              | 1,29  | 385.295,90              | 0,07  | 5                                                      | 0,54  | 2.198,41                | 0,01  | 95                                                              | 1,31  | 383.097,49              | 0,07  | 1,398%                               | 8,732                                   |
| 2018                                          | 110                                                             | 1,49  | 968.287,51              | 0,18  | 7                                                      | 0,76  | 17.028,46               | 0,11  | 110                                                             | 1,52  | 951.259,05              | 0,18  | 1,233%                               | 18,068                                  |
| 2019                                          | 93                                                              | 1,26  | 1.350.966,45            | 0,25  | 5                                                      | 0,54  | 79.131,52               | 0,49  | 92                                                              | 1,27  | 1.271.834,93            | 0,24  | 1,081%                               | 30,637                                  |
| 2020                                          | 187                                                             | 2,54  | 4.169.542,17            | 0,77  | 16                                                     | 1,74  | 230.363,11              | 1,43  | 185                                                             | 2,55  | 3.939.179,06            | 0,75  | 1,176%                               | 43,375                                  |
| 2021                                          | 189                                                             | 2,56  | 5.461.609,42            | 1,01  | 22                                                     | 2,40  | 244.790,87              | 1,52  | 187                                                             | 2,58  | 5.216.818,55            | 1,00  | 1,177%                               | 53,126                                  |
| 2022                                          | 141                                                             | 1,91  | 4.318.373,30            | 0,80  | 4                                                      | 0,44  | 8.609,64                | 0,05  | 141                                                             | 1,95  | 4.309.763,66            | 0,82  | 1,139%                               | 67,045                                  |
| 2023                                          | 160                                                             | 2,17  | 5.764.881,62            | 1,07  | 14                                                     | 1,53  | 30.901,04               | 0,19  | 160                                                             | 2,21  | 5.733.980,58            | 1,10  | 1,064%                               | 78,735                                  |
| 2024                                          | 211                                                             | 2,86  | 8.688.237,72            | 1,61  | 13                                                     | 1,42  | 228.764,59              | 1,42  | 210                                                             | 2,90  | 8.459.473,13            | 1,62  | 1,222%                               | 89,856                                  |
| 2025                                          | 368                                                             | 4,99  | 17.862.318,30           | 3,31  | 38                                                     | 4,14  | 343.517,52              | 2,14  | 366                                                             | 5,05  | 17.518.800,78           | 3,35  | 1,272%                               | 103,499                                 |
| 2026                                          | 413                                                             | 5,60  | 22.687.146,36           | 4,21  | 63                                                     | 6,86  | 612.044,26              | 3,81  | 408                                                             | 5,63  | 22.075.102,10           | 4,22  | 1,295%                               | 112,441                                 |
| 2027                                          | 190                                                             | 2,58  | 9.952.206,78            | 1,84  | 11                                                     | 1,20  | 136.206,79              | 0,85  | 189                                                             | 2,61  | 9.815.999,99            | 1,88  | 1,168%                               | 126,932                                 |
| 2028                                          | 243                                                             | 3,30  | 14.283.063,66           | 2,65  | 17                                                     | 1,85  | 50.340,73               | 0,31  | 243                                                             | 3,35  | 14.232.722,93           | 2,72  | 1,260%                               | 137,979                                 |
| 2029                                          | 349                                                             | 4,73  | 23.370.167,81           | 4,33  | 36                                                     | 3,92  | 877.098,14              | 5,45  | 343                                                             | 4,73  | 22.493.069,67           | 4,30  | 1,143%                               | 150,716                                 |
| 2030                                          | 593                                                             | 8,05  | 40.893.822,31           | 7,58  | 70                                                     | 7,63  | 1.115.880,11            | 6,94  | 585                                                             | 8,07  | 39.777.942,20           | 7,60  | 1,262%                               | 163,486                                 |
| 2031                                          | 645                                                             | 8,75  | 49.710.169,51           | 9,21  | 87                                                     | 9,48  | 1.618.062,27            | 10,06 | 634                                                             | 8,75  | 48.092.107,24           | 9,19  | 1,378%                               | 172,144                                 |
| 2032                                          | 79                                                              | 1,07  | 6.239.384,66            | 1,16  | 12                                                     | 1,31  | 376.610,67              | 2,34  | 76                                                              | 1,05  | 5.862.773,99            | 1,12  | 1,182%                               | 185,741                                 |
| 2033                                          | 126                                                             | 1,71  | 10.131.488,25           | 1,88  | 8                                                      | 0,87  | 73.019,18               | 0,45  | 125                                                             | 1,73  | 10.058.469,07           | 1,92  | 1,304%                               | 198,058                                 |
| 2034                                          | 279                                                             | 3,79  | 24.237.819,62           | 4,49  | 45                                                     | 4,90  | 1.191.727,54            | 7,41  | 267                                                             | 3,69  | 23.046.092,08           | 4,40  | 1,174%                               | 210,854                                 |
| 2035                                          | 1.029                                                           | 13,96 | 94.407.576,73           | 17,50 | 121                                                    | 13,18 | 2.528.347,98            | 15,72 | 1.006                                                           | 13,89 | 91.879.228,75           | 17,56 | 1,258%                               | 223,915                                 |
| 2036                                          | 1.313                                                           | 17,81 | 126.267.537,08          | 23,41 | 236                                                    | 25,71 | 4.379.353,85            | 27,24 | 1.280                                                           | 17,67 | 121.888.183,23          | 23,29 | 1,333%                               | 231,872                                 |
| 2037                                          | 21                                                              | 0,28  | 2.096.525,43            | 0,39  | 3                                                      | 0,33  | 17.304,04               | 0,11  | 21                                                              | 0,29  | 2.079.221,39            | 0,40  | 1,880%                               | 245,615                                 |
| 2038                                          | 20                                                              | 0,27  | 2.188.719,50            | 0,41  | 4                                                      | 0,44  | 1.519,33                | 0,01  | 20                                                              | 0,28  | 2.187.200,17            | 0,42  | 0,942%                               | 259,305                                 |
| 2039                                          | 23                                                              | 0,31  | 3.114.358,66            | 0,58  | 2                                                      | 0,22  | 8.443,82                | 0,05  | 23                                                              | 0,32  | 3.105.914,84            | 0,59  | 1,485%                               | 269,641                                 |
| 2040                                          | 86                                                              | 1,17  | 10.766.500,19           | 2,00  | 10                                                     | 1,09  | 436.411,25              | 2,71  | 83                                                              | 1,15  | 10.330.088,94           | 1,97  | 1,167%                               | 284,628                                 |
| 2041                                          | 341                                                             | 4,63  | 42.933.527,19           | 7,96  | 54                                                     | 5,88  | 1.206.731,15            | 7,50  | 333                                                             | 4,60  | 41.726.796,04           | 7,97  | 1,349%                               | 292,117                                 |
| 2042                                          | 9                                                               | 0,12  | 1.219.063,03            | 0,23  | 1                                                      | 0,11  | 628,21                  | 0,00  | 9                                                               | 0,12  | 1.218.434,82            | 0,23  | 1,153%                               | 306,341                                 |
| 2043                                          | 3                                                               | 0,04  | 277.797,67              | 0,05  | 0                                                      | 0,00  | 0,00                    | 0,00  | 3                                                               | 0,04  | 277.797,67              | 0,05  | 0,965%                               | 315,731                                 |
| 2044                                          | 8                                                               | 0,11  | 693.111,17              | 0,13  | 3                                                      | 0,33  | 116.790,15              | 0,73  | 7                                                               | 0,10  | 576.321,02              | 0,11  | 1,518%                               | 330,945                                 |

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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|-----------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------|-----------------------------------------|
|                                               | 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> |
| 2045                                          | 14                                                              | 0,19   | 1.552.291,85            | 0,29   | 3                                                      | 0,33   | 1.203,53                | 0,01   | 14                                                              | 0,19   | 1.551.088,32            | 0,30   | 1,067%                               | 341,774                                 |
| 2046                                          | 31                                                              | 0,42   | 3.445.824,78            | 0,64   | 6                                                      | 0,65   | 127.245,94              | 0,79   | 30                                                              | 0,41   | 3.318.578,84            | 0,63   | 1,211%                               | 352,544                                 |
| 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 / <i>Weighted Average</i> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 1,280%                               | 198,437                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 73.186,34               |        |                                                        |        | 17.515,41               |        |                                                                 |        | 72.239,80               |        | 1,300%                               | 174,290                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 2,12                    |        |                                                        |        | 0,24                    |        |                                                                 |        | 2,12                    |        | 0,000%                               | 05/01/2017                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 373.514,38              |        |                                                        |        | 363.132,65              |        |                                                                 |        | 373.514,38              |        | 5,900%                               | 05/08/2046                              |