

## 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 (PTCs)

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| 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 |
| 2010                                   | 1                                                        | 0,02  | 12.000,00        | 0,00  | 1                                               | 0,18  | 12.000,00        | 0,12  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2018                                   | 2                                                        | 0,03  | 20.169,18        | 0,00  | 2                                               | 0,36  | 20.169,18        | 0,20  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2019                                   | 88                                                       | 1,33  | 264.896,80       | 0,06  | 2                                               | 0,36  | 1.404,84         | 0,01  | 88                                                       | 1,34  | 263.491,96       | 0,06  | 0,846%                        | 7,919                            |
| 2020                                   | 166                                                      | 2,51  | 1.771.876,11     | 0,41  | 8                                               | 1,43  | 195.846,09       | 1,98  | 165                                                      | 2,52  | 1.576.030,02     | 0,38  | 0,984%                        | 19,753                           |
| 2021                                   | 170                                                      | 2,57  | 2.692.787,49     | 0,63  | 7                                               | 1,25  | 130.268,14       | 1,32  | 169                                                      | 2,58  | 2.562.519,35     | 0,61  | 0,881%                        | 29,146                           |
| 2022                                   | 117                                                      | 1,77  | 2.416.056,64     | 0,56  | 2                                               | 0,36  | 188,16           | 0,00  | 117                                                      | 1,79  | 2.415.868,48     | 0,58  | 0,834%                        | 43,195                           |
| 2023                                   | 158                                                      | 2,39  | 3.976.129,43     | 0,93  | 7                                               | 1,25  | 21.322,68        | 0,22  | 158                                                      | 2,41  | 3.954.806,75     | 0,94  | 0,882%                        | 54,961                           |
| 2024                                   | 197                                                      | 2,97  | 6.089.057,01     | 1,42  | 12                                              | 2,14  | 288.232,87       | 2,91  | 196                                                      | 2,99  | 5.800.824,14     | 1,38  | 1,011%                        | 66,044                           |
| 2025                                   | 329                                                      | 4,97  | 12.285.780,27    | 2,86  | 16                                              | 2,86  | 394.032,40       | 3,98  | 326                                                      | 4,98  | 11.891.747,87    | 2,83  | 1,051%                        | 79,500                           |
| 2026                                   | 391                                                      | 5,90  | 16.711.861,61    | 3,89  | 40                                              | 7,14  | 493.574,66       | 4,98  | 387                                                      | 5,91  | 16.218.286,95    | 3,86  | 1,000%                        | 88,368                           |
| 2027                                   | 179                                                      | 2,70  | 7.527.029,92     | 1,75  | 8                                               | 1,43  | 34.600,68        | 0,35  | 179                                                      | 2,73  | 7.492.429,24     | 1,78  | 0,921%                        | 103,042                          |
| 2028                                   | 229                                                      | 3,46  | 11.240.709,35    | 2,62  | 13                                              | 2,32  | 90.872,03        | 0,92  | 229                                                      | 3,50  | 11.149.837,32    | 2,66  | 1,006%                        | 114,047                          |
| 2029                                   | 314                                                      | 4,74  | 17.543.098,22    | 4,08  | 22                                              | 3,93  | 430.702,42       | 4,35  | 311                                                      | 4,75  | 17.112.395,80    | 4,08  | 0,916%                        | 126,779                          |
| 2030                                   | 557                                                      | 8,41  | 33.120.801,93    | 7,71  | 47                                              | 8,39  | 1.058.261,71     | 10,69 | 550                                                      | 8,40  | 32.062.540,22    | 7,64  | 0,994%                        | 139,535                          |
| 2031                                   | 586                                                      | 8,85  | 39.078.140,35    | 9,09  | 62                                              | 11,07 | 1.037.481,19     | 10,48 | 579                                                      | 8,84  | 38.040.659,16    | 9,06  | 1,061%                        | 148,081                          |
| 2032                                   | 70                                                       | 1,06  | 4.874.160,93     | 1,13  | 3                                               | 0,54  | 216.436,20       | 2,19  | 69                                                       | 1,05  | 4.657.724,73     | 1,11  | 0,926%                        | 161,742                          |
| 2033                                   | 124                                                      | 1,87  | 8.609.526,13     | 2,00  | 4                                               | 0,71  | 9.040,47         | 0,09  | 124                                                      | 1,89  | 8.600.485,66     | 2,05  | 0,985%                        | 173,998                          |
| 2034                                   | 254                                                      | 3,83  | 19.690.091,95    | 4,58  | 33                                              | 5,89  | 878.409,56       | 8,87  | 245                                                      | 3,74  | 18.811.682,39    | 4,48  | 0,921%                        | 187,021                          |
| 2035                                   | 960                                                      | 14,49 | 79.063.228,66    | 18,40 | 82                                              | 14,64 | 1.257.591,48     | 12,70 | 948                                                      | 14,48 | 77.805.637,18    | 18,53 | 0,999%                        | 199,916                          |
| 2036                                   | 1.205                                                    | 18,19 | 103.797.985,64   | 24,16 | 136                                             | 24,29 | 2.500.578,31     | 25,25 | 1.187                                                    | 18,12 | 101.297.407,33   | 24,13 | 0,985%                        | 207,895                          |
| 2037                                   | 21                                                       | 0,32  | 1.813.278,84     | 0,42  | 1                                               | 0,18  | 23.931,99        | 0,24  | 21                                                       | 0,32  | 1.789.346,85     | 0,43  | 1,657%                        | 221,105                          |
| 2038                                   | 20                                                       | 0,30  | 2.061.094,03     | 0,48  | 1                                               | 0,18  | 1.733,85         | 0,02  | 20                                                       | 0,31  | 2.059.360,18     | 0,49  | 0,770%                        | 235,712                          |
| 2039                                   | 21                                                       | 0,32  | 2.593.015,83     | 0,60  | 3                                               | 0,54  | 18.375,53        | 0,19  | 21                                                       | 0,32  | 2.574.640,30     | 0,61  | 1,299%                        | 245,790                          |
| 2040                                   | 89                                                       | 1,34  | 10.212.632,16    | 2,38  | 4                                               | 0,71  | 138.032,28       | 1,39  | 88                                                       | 1,34  | 10.074.599,88    | 2,40  | 0,972%                        | 260,530                          |
| 2041                                   | 309                                                      | 4,66  | 35.360.563,22    | 8,23  | 35                                              | 6,25  | 530.341,65       | 5,36  | 306                                                      | 4,67  | 34.830.221,57    | 8,30  | 0,973%                        | 268,095                          |
| 2042                                   | 9                                                        | 0,14  | 1.134.709,80     | 0,26  | 1                                               | 0,18  | 677,09           | 0,01  | 9                                                        | 0,14  | 1.134.032,71     | 0,27  | 0,976%                        | 282,337                          |
| 2043                                   | 4                                                        | 0,06  | 350.135,20       | 0,08  | 1                                               | 0,18  | 655,89           | 0,01  | 4                                                        | 0,06  | 349.479,31       | 0,08  | 0,809%                        | 290,764                          |
| 2044                                   | 9                                                        | 0,14  | 712.637,63       | 0,17  | 2                                               | 0,36  | 116.196,63       | 1,17  | 8                                                        | 0,12  | 596.441,00       | 0,14  | 1,370%                        | 307,109                          |
| 2045                                   | 15                                                       | 0,23  | 1.543.473,80     | 0,36  | 2                                               | 0,36  | 1.050,05         | 0,01  | 15                                                       | 0,23  | 1.542.423,75     | 0,37  | 0,965%                        | 318,398                          |
| 2046                                   | 30                                                       | 0,45  | 3.145.032,93     | 0,73  | 3                                               | 0,54  | 902,69           | 0,01  | 30                                                       | 0,46  | 3.144.130,24     | 0,75  | 0,992%                        | 328,337                          |

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><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> |
| Total :                                       | 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> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 0,991%                               | 179,839                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 64.871,97               |        |                                                        |        | 17.683,77               |        |                                                                 |        | 64.102,77               |        | 1,017%                               | 154,042                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 61,83                   |        |                                                        |        | 1,42                    |        |                                                                 |        | 61,83                   |        | 0,000%                               | 05/01/2019                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 363.132,65              |        |                                                        |        | 363.132,65              |        |                                                                 |        | 349.608,33              |        | 5,900%                               | 05/08/2046                              |