

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2016

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 333                                                      | 4,46   | 15.249.597,39    | 2,76   | 138                                             | 16,22  | 13.978.782,61    | 88,78  | 208                                                      | 2,84   | 1.270.814,78     | 0,24   | 58,855                                           | 3,632    |
| 5,01                                   | 10,00 | 228                                                      | 3,06   | 3.293.030,33     | 0,60   | 9                                               | 1,06   | 8.718,86         | 0,06   | 228                                                      | 3,11   | 3.284.311,47     | 0,61   | 8,105                                            | 8,081    |
| 10,01                                  | 15,00 | 295                                                      | 3,95   | 8.005.970,91     | 1,45   | 15                                              | 1,76   | 32.191,25        | 0,20   | 295                                                      | 4,02   | 7.973.779,66     | 1,49   | 12,875                                           | 12,776   |
| 15,01                                  | 20,00 | 337                                                      | 4,52   | 12.292.115,30    | 2,23   | 10                                              | 1,18   | 41.123,07        | 0,26   | 337                                                      | 4,59   | 12.250.992,23    | 2,29   | 17,774                                           | 17,671   |
| 20,01                                  | 25,00 | 425                                                      | 5,70   | 19.567.640,35    | 3,55   | 26                                              | 3,06   | 56.054,86        | 0,36   | 425                                                      | 5,79   | 19.511.585,49    | 3,64   | 22,649                                           | 22,563   |
| 25,01                                  | 30,00 | 481                                                      | 6,45   | 27.483.206,61    | 4,98   | 35                                              | 4,11   | 160.745,76       | 1,02   | 481                                                      | 6,56   | 27.322.460,85    | 5,10   | 27,817                                           | 27,572   |
| 30,01                                  | 35,00 | 538                                                      | 7,21   | 34.420.496,99    | 6,24   | 39                                              | 4,58   | 100.898,74       | 0,64   | 538                                                      | 7,33   | 34.319.598,25    | 6,40   | 32,702                                           | 32,591   |
| 35,01                                  | 40,00 | 645                                                      | 8,65   | 44.565.014,51    | 8,08   | 52                                              | 6,11   | 154.681,26       | 0,98   | 645                                                      | 8,79   | 44.410.333,25    | 8,29   | 37,652                                           | 37,487   |
| 40,01                                  | 45,00 | 772                                                      | 10,35  | 59.362.495,72    | 10,76  | 92                                              | 10,81  | 204.944,44       | 1,30   | 772                                                      | 10,52  | 59.157.551,28    | 11,04  | 42,795                                           | 42,632   |
| 45,01                                  | 50,00 | 774                                                      | 10,38  | 66.002.966,57    | 11,96  | 82                                              | 9,64   | 140.850,59       | 0,89   | 774                                                      | 10,55  | 65.862.115,98    | 12,29  | 47,707                                           | 47,597   |
| 50,01                                  | 55,00 | 799                                                      | 10,71  | 71.990.706,95    | 13,05  | 102                                             | 11,99  | 218.633,33       | 1,39   | 799                                                      | 10,89  | 71.772.073,62    | 13,39  | 52,708                                           | 52,525   |
| 55,01                                  | 60,00 | 841                                                      | 11,27  | 81.017.146,87    | 14,68  | 104                                             | 12,22  | 227.333,58       | 1,44   | 841                                                      | 11,47  | 80.789.813,29    | 15,07  | 57,867                                           | 57,682   |
| 60,01                                  | 65,00 | 455                                                      | 6,10   | 46.907.892,20    | 8,50   | 69                                              | 8,11   | 213.317,86       | 1,35   | 455                                                      | 6,20   | 46.694.574,34    | 8,71   | 62,545                                           | 62,231   |
| 65,01                                  | 70,00 | 226                                                      | 3,03   | 25.449.628,70    | 4,61   | 32                                              | 3,76   | 58.084,02        | 0,37   | 226                                                      | 3,08   | 25.391.544,68    | 4,74   | 67,101                                           | 66,939   |
| 70,01                                  | 75,00 | 223                                                      | 2,99   | 24.390.467,34    | 4,42   | 33                                              | 3,88   | 96.388,22        | 0,61   | 223                                                      | 3,04   | 24.294.079,12    | 4,53   | 72,879                                           | 72,568   |
| 75,01                                  | 80,00 | 71                                                       | 0,95   | 9.341.596,57     | 1,69   | 10                                              | 1,18   | 47.177,60        | 0,30   | 71                                                       | 0,97   | 9.294.418,97     | 1,73   | 77,801                                           | 77,386   |
| 80,01                                  | 85,00 | 17                                                       | 0,23   | 2.375.710,16     | 0,43   | 3                                               | 0,35   | 4.723,08         | 0,03   | 17                                                       | 0,23   | 2.370.987,08     | 0,44   | 81,242                                           | 81,078   |
| Total :                                |       | 7.460                                                    | 100,00 | 551.715.683,47   | 100,00 | 851                                             | 100,00 | 15.744.649,13    | 100,00 | 7.335                                                    | 100,00 | 535.971.034,34   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 48,518                                           | 47,938   |
| Media Simple / Average :               |       |                                                          |        | 73.956,53        |        |                                                 |        | 18.501,35        |        |                                                          |        | 73.070,35        |        | 41,761                                           | 40,622   |
| Mínimo / Minimum :                     |       |                                                          |        | 60,90            |        |                                                 |        | 0,29             |        |                                                          |        | 60,90            |        | 0,037                                            | 0,037    |
| Máximo / Maximum :                     |       |                                                          |        | 375.463,76       |        |                                                 |        | 363.132,65       |        |                                                          |        | 375.463,76       |        | 91,631                                           | 83,355   |