

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.211                                                    | 18,16  | 82.451.385,31    | 18,83  | 113                                             | 19,22  | 1.218.105,15     | 12,10  | 1.202                                                    | 18,23  | 81.233.280,16    | 18,99  | 43,262                                           | 42,937   |
| Aragón / Aragon                         | 649                                                      | 9,73   | 42.525.406,41    | 9,71   | 32                                              | 5,44   | 159.652,13       | 1,59   | 649                                                      | 9,84   | 42.365.754,28    | 9,90   | 42,615                                           | 42,421   |
| Asturias / Asturias                     | 320                                                      | 4,80   | 16.720.190,12    | 3,82   | 11                                              | 1,87   | 4.061,18         | 0,04   | 319                                                      | 4,84   | 16.716.128,94    | 3,91   | 40,255                                           | 40,248   |
| Canarias / Canary Islands               | 540                                                      | 8,10   | 37.700.755,52    | 8,61   | 50                                              | 8,50   | 446.736,89       | 4,44   | 537                                                      | 8,14   | 37.254.018,63    | 8,71   | 47,268                                           | 46,898   |
| Cantabria / Cantabria                   | 51                                                       | 0,76   | 2.896.174,20     | 0,66   | 2                                               | 0,34   | 2.771,20         | 0,03   | 51                                                       | 0,77   | 2.893.403,00     | 0,68   | 36,758                                           | 36,698   |
| Castilla y León / Castilla-Leon         | 425                                                      | 6,37   | 16.089.761,23    | 3,67   | 23                                              | 3,91   | 133.985,18       | 1,33   | 424                                                      | 6,43   | 15.955.776,05    | 3,73   | 35,228                                           | 34,938   |
| Castilla-La Mancha / Castilla-La Mancha | 240                                                      | 3,60   | 10.502.966,71    | 2,40   | 18                                              | 3,06   | 37.009,41        | 0,37   | 240                                                      | 3,64   | 10.465.957,30    | 2,45   | 37,499                                           | 37,297   |
| Cataluña / Catalonia                    | 182                                                      | 2,73   | 14.648.813,73    | 3,34   | 34                                              | 5,78   | 1.387.756,65     | 13,78  | 169                                                      | 2,56   | 13.261.057,08    | 3,10   | 47,873                                           | 45,995   |
| Comunidad Valenciana / Valencia         | 2.136                                                    | 32,02  | 156.909.927,08   | 35,83  | 229                                             | 38,95  | 5.730.981,90     | 56,91  | 2.094                                                    | 31,76  | 151.178.945,18   | 35,33  | 44,353                                           | 43,505   |
| Extremadura / Extremadura               | 290                                                      | 4,35   | 10.413.552,49    | 2,38   | 21                                              | 3,57   | 37.217,78        | 0,37   | 290                                                      | 4,40   | 10.376.334,71    | 2,43   | 44,804                                           | 44,754   |
| Galicia / Galicia                       | 72                                                       | 1,08   | 3.014.482,83     | 0,69   | 10                                              | 1,70   | 15.198,14        | 0,15   | 72                                                       | 1,09   | 2.999.284,69     | 0,70   | 35,596                                           | 35,406   |
| Islas Baleares / Balearic Islands       | 206                                                      | 3,09   | 20.783.072,68    | 4,75   | 21                                              | 3,57   | 644.927,00       | 6,40   | 202                                                      | 3,06   | 20.138.145,68    | 4,71   | 53,187                                           | 52,434   |
| La Rioja / La Rioja                     | 115                                                      | 1,72   | 7.764.896,16     | 1,77   | 7                                               | 1,19   | 52.523,99        | 0,52   | 114                                                      | 1,73   | 7.712.372,17     | 1,80   | 41,093                                           | 41,046   |
| Madrid / Madrid                         | 42                                                       | 0,63   | 3.406.740,25     | 0,78   | 3                                               | 0,51   | 30.875,40        | 0,31   | 42                                                       | 0,64   | 3.375.864,85     | 0,79   | 46,050                                           | 45,119   |
| Murcia / Murcia                         | 51                                                       | 0,76   | 4.255.703,17     | 0,97   | 6                                               | 1,02   | 60.718,15        | 0,60   | 51                                                       | 0,77   | 4.194.985,02     | 0,98   | 42,636                                           | 41,687   |
| Navarra / Navarra                       | 120                                                      | 1,80   | 6.512.805,92     | 1,49   | 7                                               | 1,19   | 107.586,31       | 1,07   | 118                                                      | 1,79   | 6.405.219,61     | 1,50   | 33,909                                           | 33,780   |
| País Vasco / Basque Country             | 20                                                       | 0,30   | 1.336.677,94     | 0,31   | 1                                               | 0,17   | 136,91           | 0,00   | 20                                                       | 0,30   | 1.336.541,03     | 0,31   | 31,182                                           | 31,183   |
| Total :                                 | 6.670                                                    | 100,00 | 437.933.311,75   | 100,00 | 588                                             | 100,00 | 10.070.243,37    | 100,00 | 6.594                                                    | 100,00 | 427.863.068,38   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 43,754                                           | 43,178   |
| Media Simple / Average :                |                                                          |        | 65.657,17        |        |                                                 |        | 17.126,26        |        |                                                          |        | 64.886,73        |        | 36,936                                           | 36,120   |
| Mínimo / Minimum :                      |                                                          |        | 67,69            |        |                                                 |        | 0,13             |        |                                                          |        | 67,69            |        | 0,027                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 363.132,65       |        |                                                 |        | 363.132,65       |        |                                                          |        | 351.637,20       |        | 91,177                                           | 77,191   |