

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

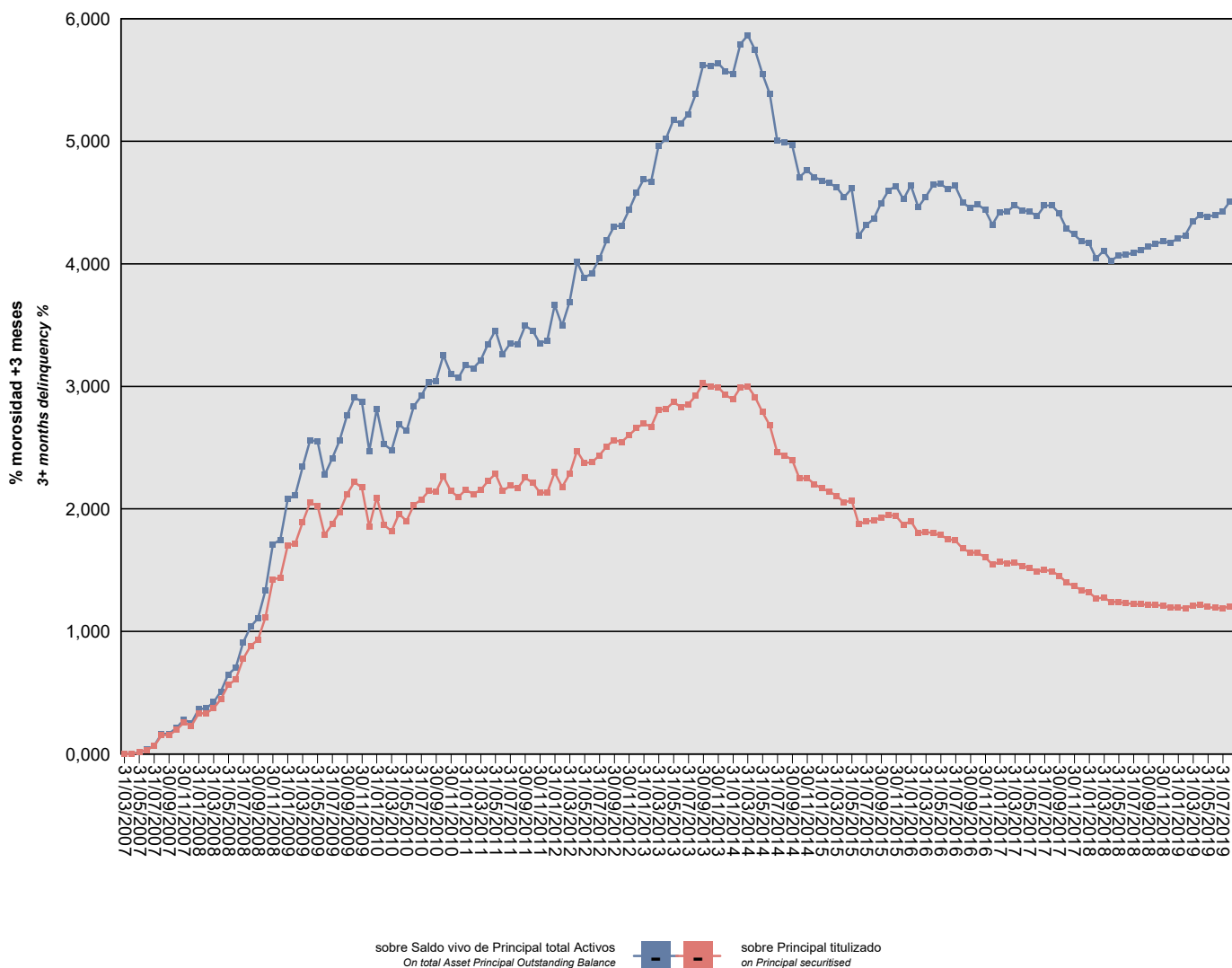
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	208,986	0,01%	0,01%
30/06/2007	509,802	0,04%	0,03%
31/07/2007	949,075	0,07%	0,06%
31/08/2007	2.300,289	0,16%	0,15%
30/09/2007	2.307,777	0,16%	0,15%
31/10/2007	2.954,795	0,21%	0,20%
30/11/2007	3.856,022	0,28%	0,26%
31/12/2007	3.424,304	0,25%	0,23%
31/01/2008	4.965,276	0,37%	0,33%
29/02/2008	4.973,643	0,37%	0,33%
31/03/2008	5.612,364	0,42%	0,37%
30/04/2008	6.703,358	0,51%	0,45%
31/05/2008	8.458,360	0,65%	0,56%
30/06/2008	9.102,458	0,70%	0,61%
31/07/2008	11.643,310	0,91%	0,78%
31/08/2008	13.200,830	1,04%	0,88%
30/09/2008	13.990,992	1,11%	0,93%
31/10/2008	16.738,129	1,33%	1,12%
30/11/2008	21.331,848	1,71%	1,42%
31/12/2008	21.619,491	1,75%	1,44%
31/01/2009	25.553,762	2,08%	1,70%
28/02/2009	25.727,081	2,11%	1,72%
31/03/2009	28.366,205	2,34%	1,89%
30/04/2009	30.759,605	2,56%	2,05%
31/05/2009	30.397,845	2,55%	2,03%
30/06/2009	26.817,338	2,28%	1,79%
31/07/2009	28.126,952	2,41%	1,87%
31/08/2009	29.630,612	2,56%	1,98%
30/09/2009	31.811,176	2,76%	2,12%
31/10/2009	33.283,970	2,91%	2,22%
30/11/2009	32.625,135	2,87%	2,17%
31/12/2009	27.805,142	2,47%	1,85%
31/01/2010	31.404,518	2,81%	2,09%
28/02/2010	28.004,271	2,53%	1,87%
31/03/2010	27.279,520	2,48%	1,82%
30/04/2010	29.420,204	2,69%	1,96%
31/05/2010	28.502,788	2,64%	1,90%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2010	30.504,237	2,84%	2,03%
31/07/2010	31.140,147	2,92%	2,08%
31/08/2010	32.170,852	3,04%	2,14%
30/09/2010	32.068,014	3,05%	2,14%
31/10/2010	33.990,011	3,25%	2,27%
30/11/2010	32.203,709	3,10%	2,15%
31/12/2010	31.441,846	3,07%	2,10%
31/01/2011	32.343,152	3,18%	2,16%
28/02/2011	31.829,051	3,15%	2,12%
31/03/2011	32.289,339	3,21%	2,15%
30/04/2011	33.410,230	3,35%	2,23%
31/05/2011	34.307,897	3,46%	2,29%
30/06/2011	32.186,060	3,26%	2,15%
31/07/2011	32.855,066	3,35%	2,19%
31/08/2011	32.556,902	3,34%	2,17%
30/09/2011	33.814,451	3,50%	2,25%
31/10/2011	33.218,670	3,46%	2,21%
30/11/2011	32.016,955	3,35%	2,13%
31/12/2011	31.963,358	3,37%	2,13%
31/01/2012	34.481,184	3,66%	2,30%
29/02/2012	32.678,512	3,50%	2,18%
31/03/2012	34.275,140	3,69%	2,28%
30/04/2012	37.095,216	4,02%	2,47%
31/05/2012	35.636,630	3,88%	2,38%
30/06/2012	35.706,885	3,92%	2,38%
31/07/2012	36.535,904	4,04%	2,44%
31/08/2012	37.658,116	4,19%	2,51%
30/09/2012	38.429,479	4,30%	2,56%
31/10/2012	38.190,626	4,31%	2,55%
30/11/2012	39.028,093	4,44%	2,60%
31/12/2012	39.881,768	4,58%	2,66%
31/01/2013	40.470,105	4,69%	2,70%
28/02/2013	40.054,973	4,67%	2,67%
31/03/2013	42.133,177	4,96%	2,81%
30/04/2013	42.214,911	5,02%	2,81%
31/05/2013	43.071,173	5,17%	2,87%
30/06/2013	42.499,029	5,15%	2,83%
31/07/2013	42.824,595	5,22%	2,85%
31/08/2013	43.850,670	5,38%	2,92%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/09/2013	45.422,266	5,62%	3,03%
31/10/2013	44.990,363	5,61%	3,00%
30/11/2013	44.913,197	5,64%	2,99%
31/12/2013	43.938,338	5,57%	2,93%
31/01/2014	43.395,883	5,55%	2,89%
28/02/2014	44.850,136	5,79%	2,99%
31/03/2014	45.016,095	5,87%	3,00%
30/04/2014	43.720,132	5,75%	2,91%
31/05/2014	41.853,890	5,55%	2,79%
30/06/2014	40.233,310	5,39%	2,68%
31/07/2014	36.924,224	5,01%	2,46%
31/08/2014	36.520,799	4,99%	2,43%
30/09/2014	36.010,560	4,97%	2,40%
31/10/2014	33.709,197	4,71%	2,25%
30/11/2014	33.805,916	4,76%	2,25%
31/12/2014	33.022,592	4,71%	2,20%
31/01/2015	32.510,771	4,68%	2,17%
28/02/2015	32.111,929	4,66%	2,14%
31/03/2015	31.606,005	4,62%	2,11%
30/04/2015	30.788,444	4,54%	2,05%
31/05/2015	31.054,779	4,61%	2,07%
30/06/2015	28.135,260	4,23%	1,88%
31/07/2015	28.460,372	4,32%	1,90%
31/08/2015	28.569,712	4,37%	1,90%
30/09/2015	28.962,746	4,50%	1,93%
31/10/2015	29.235,946	4,60%	1,95%
30/11/2015	29.127,570	4,64%	1,94%
31/12/2015	28.042,243	4,53%	1,87%
31/01/2016	28.491,471	4,64%	1,90%
29/02/2016	27.021,675	4,46%	1,80%
31/03/2016	27.208,915	4,55%	1,81%
30/04/2016	27.010,554	4,64%	1,80%
31/05/2016	26.784,651	4,65%	1,79%
30/06/2016	26.285,097	4,61%	1,75%
31/07/2016	26.169,373	4,64%	1,74%
31/08/2016	25.141,146	4,50%	1,68%
30/09/2016	24.685,737	4,46%	1,65%
31/10/2016	24.598,975	4,49%	1,64%
30/11/2016	24.131,192	4,44%	1,61%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitized assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2016	23.172,965	4,32%	1,54%
31/01/2017	23.533,034	4,42%	1,57%
28/02/2017	23.363,074	4,43%	1,56%
31/03/2017	23.435,221	4,48%	1,56%
30/04/2017	23.022,141	4,44%	1,53%
31/05/2017	22.766,933	4,43%	1,52%
30/06/2017	22.332,857	4,39%	1,49%
31/07/2017	22.532,111	4,48%	1,50%
31/08/2017	22.364,719	4,48%	1,49%
30/09/2017	21.828,311	4,41%	1,46%
31/10/2017	20.994,344	4,29%	1,40%
30/11/2017	20.559,857	4,24%	1,37%
31/12/2017	20.073,777	4,19%	1,34%
31/01/2018	19.825,512	4,17%	1,32%
28/02/2018	19.022,193	4,05%	1,27%
31/03/2018	19.154,156	4,11%	1,28%
30/04/2018	18.603,613	4,02%	1,24%
31/05/2018	18.609,864	4,07%	1,24%
30/06/2018	18.452,528	4,07%	1,23%
31/07/2018	18.370,094	4,09%	1,22%
31/08/2018	18.317,222	4,11%	1,22%
30/09/2018	18.281,747	4,14%	1,22%
31/10/2018	18.221,114	4,16%	1,21%
30/11/2018	18.160,743	4,18%	1,21%
31/12/2018	17.910,471	4,17%	1,19%
31/01/2019	17.929,308	4,21%	1,20%
28/02/2019	17.865,725	4,23%	1,19%
31/03/2019	18.150,336	4,34%	1,21%
30/04/2019	18.233,692	4,40%	1,22%
31/05/2019	17.996,087	4,39%	1,20%
30/06/2019	17.889,919	4,40%	1,19%
31/07/2019	17.845,107	4,42%	1,19%
31/08/2019	18.048,389	4,51%	1,20%