

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|--|---|-------|-------|------------------|-------|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Caja Rural Central, S.C.C. | 28/03/2007 | 272 | 2,13 | 36.441.304,30 | 2,43 | 150 | 2,12 | 13.032.910,49 | 2,65 | 27 | 3,87 | 291.919,95 | 2,13 | 150 | 2,15 | 12.740.990,54 | 2,66 |
| CR Aragonesa y de los Pirineos (Multicaja) | 28/03/2007 | 450 | 3,52 | 49.036.674,91 | 3,27 | 303 | 4,28 | 15.645.661,03 | 3,18 | 11 | 1,58 | 60.691,85 | 0,44 | 303 | 4,35 | 15.584.969,18 | 3,26 |
| CR Caixa Popular | 28/03/2007 | 33 | 0,26 | 8.424.171,59 | 0,56 | 18 | 0,25 | 2.886.496,70 | 0,59 | 3 | 0,43 | 259.145,91 | 1,89 | 17 | 0,24 | 2.627.350,79 | 0,55 |
| CR Caja Campo | 28/03/2007 | 341 | 2,67 | 39.232.834,19 | 2,62 | 247 | 3,49 | 16.733.776,05 | 3,40 | 19 | 2,73 | 237.203,76 | 1,73 | 244 | 3,50 | 16.496.572,29 | 3,45 |
| CR Credit Valencia | 28/03/2007 | 74 | 0,58 | 7.845.684,10 | 0,52 | 44 | 0,62 | 2.823.344,55 | 0,57 | 2 | 0,29 | 84.750,86 | 0,62 | 43 | 0,62 | 2.738.593,69 | 0,57 |
| CR de Aragón (Cajalón) | 28/03/2007 | 672 | 5,26 | 98.082.017,14 | 6,54 | 411 | 5,81 | 35.041.663,13 | 7,12 | 29 | 4,16 | 100.138,41 | 0,73 | 411 | 5,90 | 34.941.524,72 | 7,30 |
| CR de Asturias | 28/03/2007 | 470 | 3,68 | 46.176.313,94 | 3,08 | 311 | 4,39 | 17.107.053,90 | 3,47 | 10 | 1,43 | 2.716,24 | 0,02 | 310 | 4,45 | 17.104.337,66 | 3,57 |
| CR de Baleares | 28/03/2007 | 353 | 2,76 | 52.871.254,43 | 3,52 | 215 | 3,04 | 22.631.398,34 | 4,60 | 24 | 3,44 | 930.182,12 | 6,79 | 209 | 3,00 | 21.701.216,22 | 4,53 |
| CR de Burgos | 28/03/2007 | 217 | 1,70 | 20.597.199,52 | 1,37 | 121 | 1,71 | 6.529.570,87 | 1,33 | 9 | 1,29 | 26.749,52 | 0,20 | 120 | 1,72 | 6.502.821,35 | 1,36 |
| CR de Callosa d'en Sarriá | 28/03/2007 | 87 | 0,68 | 11.769.242,98 | 0,78 | 58 | 0,82 | 4.695.455,83 | 0,95 | 2 | 0,29 | 136.863,45 | 1,00 | 57 | 0,82 | 4.558.592,38 | 0,95 |
| CR de Canarias | 28/03/2007 | 191 | 1,50 | 29.424.593,86 | 1,96 | 98 | 1,38 | 8.832.712,13 | 1,79 | 18 | 2,58 | 179.703,67 | 1,31 | 96 | 1,38 | 8.653.008,46 | 1,81 |
| CR de Casinos | 28/03/2007 | 56 | 0,44 | 4.841.165,04 | 0,32 | 31 | 0,44 | 1.480.111,15 | 0,30 | 2 | 0,29 | 11.141,36 | 0,08 | 31 | 0,44 | 1.468.969,79 | 0,31 |
| CR de Cordoba | 28/03/2007 | 336 | 2,63 | 29.398.043,64 | 1,96 | 171 | 2,42 | 8.096.930,49 | 1,64 | 24 | 3,44 | 198.894,68 | 1,45 | 171 | 2,45 | 7.898.035,81 | 1,65 |
| CR de Cuenca | 28/03/2007 | 320 | 2,51 | 29.424.301,68 | 1,96 | 241 | 3,41 | 11.481.519,86 | 2,33 | 14 | 2,01 | 31.009,85 | 0,23 | 241 | 3,46 | 11.450.510,01 | 2,39 |
| CR de Extremadura | 28/03/2007 | 545 | 4,27 | 37.577.579,05 | 2,50 | 325 | 4,59 | 13.065.295,12 | 2,65 | 27 | 3,87 | 30.683,42 | 0,22 | 325 | 4,66 | 13.034.611,70 | 2,72 |
| CR de Gijon | 28/03/2007 | 43 | 0,34 | 5.872.412,45 | 0,39 | 29 | 0,41 | 1.999.462,39 | 0,41 | 4 | 0,57 | 2.534,81 | 0,02 | 29 | 0,42 | 1.996.927,58 | 0,42 |
| CR de Granada | 28/03/2007 | 1.222 | 9,57 | 147.123.031,32 | 9,81 | 735 | 10,39 | 51.632.205,86 | 10,49 | 49 | 7,03 | 962.885,30 | 7,03 | 726 | 10,42 | 50.669.320,56 | 10,58 |
| CR de Navarra | 28/03/2007 | 808 | 6,33 | 95.533.657,34 | 6,37 | 169 | 2,39 | 10.229.871,46 | 2,08 | 10 | 1,43 | 156.036,04 | 1,14 | 167 | 2,40 | 10.073.835,42 | 2,10 |
| CR de Soria | 28/03/2007 | 667 | 5,22 | 52.027.530,87 | 3,47 | 308 | 4,35 | 10.482.176,07 | 2,13 | 13 | 1,87 | 97.780,59 | 0,71 | 307 | 4,41 | 10.384.395,48 | 2,17 |
| CR de Tenerife | 28/03/2007 | 774 | 6,06 | 82.694.256,10 | 5,51 | 490 | 6,92 | 34.395.998,25 | 6,99 | 34 | 4,88 | 255.891,40 | 1,87 | 490 | 7,03 | 34.140.106,85 | 7,13 |
| CR de Teruel | 28/03/2007 | 143 | 1,12 | 17.654.167,14 | 1,18 | 93 | 1,31 | 5.899.222,11 | 1,20 | 7 | 1,00 | 9.842,25 | 0,07 | 93 | 1,33 | 5.889.379,86 | 1,23 |
| CR de Zamora | 28/03/2007 | 232 | 1,82 | 20.368.950,56 | 1,36 | 141 | 1,99 | 7.199.972,67 | 1,46 | 20 | 2,87 | 56.489,93 | 0,41 | 141 | 2,02 | 7.143.482,74 | 1,49 |
| CR del Mediterráneo (Ruralcaja) | 28/03/2007 | 3.385 | 26,51 | 441.369.481,23 | 29,42 | 1.913 | 27,03 | 153.738.783,43 | 31,22 | 263 | 37,73 | 9.343.346,26 | 68,24 | 1.833 | 26,31 | 144.395.437,17 | 30,16 |
| CR del Sur | 28/03/2007 | 888 | 6,95 | 117.698.498,90 | 7,85 | 379 | 5,36 | 33.309.677,42 | 6,76 | 66 | 9,47 | 210.867,18 | 1,54 | 377 | 5,41 | 33.098.810,24 | 6,91 |
| CR Galega | 28/03/2007 | 117 | 0,92 | 9.807.812,48 | 0,65 | 76 | 1,07 | 3.411.546,71 | 0,69 | 10 | 1,43 | 14.971,50 | 0,11 | 76 | 1,09 | 3.396.575,21 | 0,71 |
| CR Regional San Agustín | 28/03/2007 | 72 | 0,56 | 8.826.802,18 | 0,59 | 0 | 0,00 | 0,00 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0 | 0,00 | 0,00 | 0,00 |

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| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|---|--|--------|--------|-------------------------|---|-------|--------|-------------------------|--|------|--------|-------------------------|---|-------|--------|-------------------------|--------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Total : | | 12.768 | 100,00 | 1.500.118.980,94 | 100,00 | 7.077 | 100,00 | 492.382.816,01 | 100,00 | 697 | 100,00 | 13.692.440,31 | 100,00 | 6.967 | 100,00 | 478.690.375,70 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 117.490,52 | | | | 69.575,08 | | | | 19.644,82 | | | | 68.708,25 | |
| Mínimo / <i>Minimum</i> : | | | | 97,12 | | | | 53,51 | | | | 0,02 | | | | 53,51 | |
| Máximo / <i>Maximum</i> : | | | | 495.690,90 | | | | 363.669,50 | | | | 363.132,65 | | | | 363.669,50 | |