

## 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 (PTCs)

Fecha / Date: 31/12/2018

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                                   | 308  | 4,65          | 9.059.600,12          | 2,11          | 81  | 14,46         | 7.875.590,34        | 79,53         | 233  | 3,56          | 1.184.009,78          | 0,28          | 53,747   | 3,319         |
| 5,01 10,00                                  | 302  | 4,56          | 4.793.222,07          | 1,12          | 9   | 1,61          | 61.342,90           | 0,62          | 302  | 4,61          | 4.731.879,17          | 1,13          | 8,368  | 8,008         |
| 10,01 15,00                                 | 356  | 5,37          | 9.501.436,88          | 2,21          | 17  | 3,04          | 85.534,88           | 0,86          | 356  | 5,44          | 9.415.902,00          | 2,24          | 13,128   | 12,744        |
| 15,01 20,00                                 | 383  | 5,78          | 13.357.738,67         | 3,11          | 17  | 3,04          | 78.365,17           | 0,79          | 383  | 5,85          | 13.279.373,50         | 3,16          | 17,775   | 17,561        |
| 20,01 25,00                                 | 459  | 6,93          | 22.043.216,61         | 5,13          | 23  | 4,11          | 128.793,53          | 1,30          | 459  | 7,01          | 21.914.423,08         | 5,22          | 22,889   | 22,666        |
| 25,01 30,00                                 | 561  | 8,47          | 29.707.659,30         | 6,91          | 29  | 5,18          | 96.340,71           | 0,97          | 561  | 8,57          | 29.611.318,59         | 7,05          | 27,768   | 27,647        |
| 30,01 35,00                                 | 651  | 9,83          | 39.017.475,05         | 9,08          | 46  | 8,21          | 219.423,92          | 2,22          | 651  | 9,94          | 38.798.051,13         | 9,24          | 32,792   | 32,522        |
| 35,01 40,00                                 | 683  | 10,31         | 47.468.084,99         | 11,05         | 51  | 9,11          | 180.714,72          | 1,82          | 683  | 10,43         | 47.287.370,27         | 11,26         | 37,892   | 37,720        |
| 40,01 45,00                                 | 758  | 11,44         | 57.651.198,59         | 13,42         | 70  | 12,50         | 285.473,78          | 2,88          | 758  | 11,57         | 57.365.724,81         | 13,66         | 42,954   | 42,685        |
| 45,01 50,00                                 | 643  | 9,71          | 53.027.818,20         | 12,34         | 60  | 10,71         | 226.921,34          | 2,29          | 643  | 9,82          | 52.800.896,86         | 12,58         | 47,777   | 47,529        |
| 50,01 55,00                                 | 750  | 11,32         | 66.520.470,42         | 15,48         | 74  | 13,21         | 302.781,68          | 3,06          | 750  | 11,45         | 66.217.688,74         | 15,77         | 52,679   | 52,376        |
| 55,01 60,00                                 | 373  | 5,63          | 36.077.618,11         | 8,40          | 39  | 6,96          | 144.923,51          | 1,46          | 373  | 5,70          | 35.932.694,60         | 8,56          | 57,618   | 57,349        |
| 60,01 65,00                                 | 185  | 2,79          | 18.337.665,80         | 4,27          | 16  | 2,86          | 61.868,60           | 0,62          | 185  | 2,82          | 18.275.797,20         | 4,35          | 62,803   | 62,566        |
| 65,01 70,00                                 | 159  | 2,40          | 15.992.812,23         | 3,72          | 20  | 3,57          | 127.515,75          | 1,29          | 159  | 2,43          | 15.865.296,48         | 3,78          | 67,516   | 66,856        |
| 70,01 75,00                                 | 47   | 0,71          | 6.443.949,61          | 1,50          | 8   | 1,43          | 27.319,89           | 0,28          | 47   | 0,72          | 6.416.629,72          | 1,53          | 72,477   | 72,130        |
| 75,01 80,00                                 | 6  | 0,09          | 711.994,41            | 0,17          | 0   | 0,00          | 0,00                | 0,00          | 6  | 0,09          | 711.994,41            | 0,17          | 75,806   | 75,806        |
| <b>Total :</b>                              | <b>6.624</b>   | <b>100,00</b> | <b>429.711.961,06</b> | <b>100,00</b> | <b>560</b>                                      | <b>100,00</b> | <b>9.902.910,72</b> | <b>100,00</b> | <b>6.549</b>   | <b>100,00</b> | <b>419.809.050,34</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>43,383</b>                                    | <b>42,791</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>64.871,97</b>      |               |   |               | <b>17.683,77</b>    |               |  |               | <b>64.102,77</b>      |               | <b>36,482</b>                                    | <b>35,675</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>61,83</b>          |               |   |               | <b>1,42</b>         |               |  |               | <b>61,83</b>          |               | <b>0,024</b>                                     | <b>0,024</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>363.132,65</b>     |               |   |               | <b>363.132,65</b>   |               |  |               | <b>349.608,33</b>     |               | <b>91,177</b>                                    | <b>76,756</b> |