

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

**Fecha / Date:** 31/10/2024

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer        | Principal Titulizado<br>Securitized Principal |       |       |                  |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>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  | 104                                                      | 2,45  | 5.699.761,87     | 3,14  | 12                                              | 3,75  | 353.547,18       | 15,73 | 104                                                      | 2,46  | 5.346.214,69     | 2,98  |
| CR Aragonesa y de los Pirineos (Multicaja) | 28/03/2007                                    | 450   | 3,52  | 49.036.674,91    | 3,27  | 153                                                      | 3,60  | 3.105.708,91     | 1,71  | 11                                              | 3,44  | 191.864,51       | 8,54  | 149                                                      | 3,53  | 2.913.844,40     | 1,63  |
| CR Caixa Popular                           | 28/03/2007                                    | 33    | 0,26  | 8.424.171,59     | 0,56  | 10                                                       | 0,24  | 832.810,84       | 0,46  | 2                                               | 0,63  | 18.272,71        | 0,81  | 10                                                       | 0,24  | 814.538,13       | 0,45  |
| CR Caja Campo                              | 28/03/2007                                    | 341   | 2,67  | 39.232.834,19    | 2,62  | 162                                                      | 3,82  | 6.255.964,76     | 3,45  | 11                                              | 3,44  | 4.396,91         | 0,20  | 162                                                      | 3,84  | 6.251.567,85     | 3,49  |
| CR Credit Valencia                         | 28/03/2007                                    | 74    | 0,58  | 7.845.684,10     | 0,52  | 27                                                       | 0,64  | 933.427,90       | 0,51  | 1                                               | 0,31  | 1,04             | 0,00  | 27                                                       | 0,64  | 933.426,86       | 0,52  |
| CR de Aragón (Cajalón)                     | 28/03/2007                                    | 672   | 5,26  | 98.082.017,14    | 6,54  | 242                                                      | 5,70  | 13.270.329,60    | 7,32  | 13                                              | 4,06  | 96.518,81        | 4,30  | 242                                                      | 5,73  | 13.173.810,79    | 7,36  |
| CR de Asturias                             | 28/03/2007                                    | 470   | 3,68  | 46.176.313,94    | 3,08  | 218                                                      | 5,13  | 7.041.815,93     | 3,88  | 4                                               | 1,25  | 2.362,04         | 0,11  | 217                                                      | 5,14  | 7.039.453,89     | 3,93  |
| CR de Balears                              | 28/03/2007                                    | 353   | 2,76  | 52.871.254,43    | 3,52  | 124                                                      | 2,92  | 9.456.686,98     | 5,21  | 8                                               | 2,50  | 15.724,28        | 0,70  | 124                                                      | 2,94  | 9.440.962,70     | 5,27  |
| CR de Burgos                               | 28/03/2007                                    | 217   | 1,70  | 20.597.199,52    | 1,37  | 57                                                       | 1,34  | 1.993.120,51     | 1,10  | 4                                               | 1,25  | 8.386,73         | 0,37  | 55                                                       | 1,30  | 1.984.733,78     | 1,11  |
| CR de Callosa d'en Sarrià                  | 28/03/2007                                    | 87    | 0,68  | 11.769.242,98    | 0,78  | 32                                                       | 0,75  | 1.734.813,53     | 0,96  | 2                                               | 0,63  | 1.764,78         | 0,08  | 32                                                       | 0,76  | 1.733.048,75     | 0,97  |
| CR de Canarias                             | 28/03/2007                                    | 191   | 1,50  | 29.424.593,86    | 1,96  | 62                                                       | 1,46  | 3.294.643,39     | 1,82  | 15                                              | 4,69  | 7.210,73         | 0,32  | 62                                                       | 1,47  | 3.287.432,66     | 1,84  |
| CR de Casinos                              | 28/03/2007                                    | 56    | 0,44  | 4.841.165,04     | 0,32  | 15                                                       | 0,35  | 373.221,47       | 0,21  | 2                                               | 0,63  | 356,92           | 0,02  | 15                                                       | 0,36  | 372.864,55       | 0,21  |
| CR de Cordoba                              | 28/03/2007                                    | 336   | 2,63  | 29.398.043,64    | 1,96  | 107                                                      | 2,52  | 2.408.974,70     | 1,33  | 10                                              | 3,13  | 112.542,51       | 5,01  | 106                                                      | 2,51  | 2.296.432,19     | 1,28  |
| CR de Cuenca                               | 28/03/2007                                    | 320   | 2,51  | 29.424.301,68    | 1,96  | 130                                                      | 3,06  | 3.339.264,32     | 1,84  | 11                                              | 3,44  | 3.425,32         | 0,15  | 130                                                      | 3,08  | 3.335.839,00     | 1,86  |
| CR de Extremadura                          | 28/03/2007                                    | 545   | 4,27  | 37.577.579,05    | 2,50  | 172                                                      | 4,05  | 4.649.885,53     | 2,56  | 12                                              | 3,75  | 65.423,79        | 2,91  | 169                                                      | 4,00  | 4.584.461,74     | 2,56  |
| CR de Gijón                                | 28/03/2007                                    | 43    | 0,34  | 5.872.412,45     | 0,39  | 14                                                       | 0,33  | 580.286,96       | 0,32  | 1                                               | 0,31  | 111.971,26       | 4,98  | 13                                                       | 0,31  | 468.315,70       | 0,26  |
| CR de Granada                              | 28/03/2007                                    | 1.222 | 9,57  | 147.123.031,32   | 9,81  | 449                                                      | 10,57 | 18.816.322,88    | 10,38 | 20                                              | 6,25  | 79.976,68        | 3,56  | 447                                                      | 10,59 | 18.736.346,20    | 10,46 |
| CR de Navarra                              | 28/03/2007                                    | 808   | 6,33  | 95.533.657,34    | 6,37  | 85                                                       | 2,00  | 3.170.689,71     | 1,75  | 10                                              | 3,13  | 160.322,31       | 7,13  | 80                                                       | 1,90  | 3.010.367,40     | 1,68  |
| CR de Soria                                | 28/03/2007                                    | 667   | 5,22  | 52.027.530,87    | 3,47  | 92                                                       | 2,17  | 2.231.094,45     | 1,23  | 4                                               | 1,25  | 21.650,87        | 0,96  | 90                                                       | 2,13  | 2.209.443,58     | 1,23  |
| CR de Tenerife                             | 28/03/2007                                    | 774   | 6,06  | 82.694.256,10    | 5,51  | 330                                                      | 7,77  | 15.707.179,02    | 8,66  | 40                                              | 12,50 | 600.313,00       | 26,71 | 328                                                      | 7,77  | 15.106.866,02    | 8,43  |
| CR de Teruel                               | 28/03/2007                                    | 143   | 1,12  | 17.654.167,14    | 1,18  | 44                                                       | 1,04  | 1.744.148,81     | 0,96  | 4                                               | 1,25  | 116.422,26       | 5,18  | 44                                                       | 1,04  | 1.627.726,55     | 0,91  |
| CR de Zamora                               | 28/03/2007                                    | 232   | 1,82  | 20.368.950,56    | 1,36  | 78                                                       | 1,84  | 2.473.278,59     | 1,36  | 5                                               | 1,56  | 30.965,92        | 1,38  | 78                                                       | 1,85  | 2.442.312,67     | 1,36  |
| CR del Mediterráneo (Ruralcaja)            | 28/03/2007                                    | 3.385 | 26,51 | 441.369.481,23   | 29,42 | 1.254                                                    | 29,53 | 58.599.939,99    | 32,31 | 93                                              | 29,06 | 191.744,92       | 8,53  | 1.253                                                    | 29,68 | 58.408.195,07    | 32,61 |
| CR del Sur                                 | 28/03/2007                                    | 888   | 6,95  | 117.698.498,90   | 7,85  | 251                                                      | 5,91  | 12.853.225,40    | 7,09  | 20                                              | 6,25  | 15.816,20        | 0,70  | 251                                                      | 5,95  | 12.837.409,20    | 7,17  |
| CR Galega                                  | 28/03/2007                                    | 117   | 0,92  | 9.807.812,48     | 0,65  | 34                                                       | 0,80  | 792.227,62       | 0,44  | 5                                               | 1,56  | 36.245,74        | 1,61  | 33                                                       | 0,78  | 755.981,88       | 0,42  |
| 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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|                                      |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Total :                              |                                               | 12.768 | 100,00 | 1.500.118.980,94 | 100,00 | 4.246                                                    | 100,00 | 181.358.823,67   | 100,00 | 320                                             | 100,00 | 2.247.227,42     | 100,00 | 4.221                                                    | 100,00 | 179.111.596,25   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 117.490,52       |        |                                                          |        | 42.712,86        |        |                                                 |        | 7.022,59         |        |                                                          |        | 42.433,45        |        |
| Mínimo / Minimum :                   |                                               |        |        | 97,12            |        |                                                          |        | 30,45            |        |                                                 |        | 0,20             |        |                                                          |        | 30,45            |        |
| Máximo / Maximum :                   |                                               |        |        | 495.690,90       |        |                                                          |        | 233.078,20       |        |                                                 |        | 111.971,26       |        |                                                          |        | 233.078,20       |        |