

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/10/2024

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |       | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |       | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Num.                                                   | %     | Importe / <i>Amount</i> | %     | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2010                                          | 1                                                               | 0,02  | 12.000,00               | 0,01  | 1                                                      | 0,31  | 12.000,00               | 0,53  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2020                                          | 4                                                               | 0,09  | 111.627,97              | 0,06  | 4                                                      | 1,25  | 111.627,97              | 4,97  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2023                                          | 3                                                               | 0,07  | 29.856,43               | 0,02  | 3                                                      | 0,94  | 29.856,43               | 1,33  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2024                                          | 28                                                              | 0,66  | 118.835,38              | 0,07  | 5                                                      | 1,56  | 102.739,30              | 4,57  | 23                                                              | 0,54  | 16.096,08               | 0,01  | 4,621%                               | 0,998                                   |
| 2025                                          | 235                                                             | 5,53  | 1.097.068,92            | 0,60  | 14                                                     | 4,38  | 35.939,73               | 1,60  | 235                                                             | 5,57  | 1.061.129,19            | 0,59  | 4,653%                               | 10,309                                  |
| 2026                                          | 260                                                             | 6,12  | 2.423.100,37            | 1,34  | 14                                                     | 4,38  | 72.216,17               | 3,21  | 260                                                             | 6,16  | 2.350.884,20            | 1,31  | 4,598%                               | 18,902                                  |
| 2027                                          | 132                                                             | 3,11  | 1.853.485,56            | 1,02  | 3                                                      | 0,94  | 751,85                  | 0,03  | 132                                                             | 3,13  | 1.852.733,71            | 1,03  | 4,612%                               | 33,068                                  |
| 2028                                          | 184                                                             | 4,33  | 3.657.206,49            | 2,02  | 6                                                      | 1,88  | 106.017,81              | 4,72  | 184                                                             | 4,36  | 3.551.188,68            | 1,98  | 4,566%                               | 44,427                                  |
| 2029                                          | 244                                                             | 5,75  | 6.234.716,57            | 3,44  | 15                                                     | 4,69  | 155.294,48              | 6,91  | 244                                                             | 5,78  | 6.079.422,09            | 3,39  | 4,576%                               | 56,799                                  |
| 2030                                          | 402                                                             | 9,47  | 11.788.367,59           | 6,50  | 28                                                     | 8,75  | 202.012,32              | 8,99  | 402                                                             | 9,52  | 11.586.355,27           | 6,47  | 4,651%                               | 69,592                                  |
| 2031                                          | 417                                                             | 9,82  | 15.046.074,90           | 8,30  | 28                                                     | 8,75  | 128.298,24              | 5,71  | 416                                                             | 9,86  | 14.917.776,66           | 8,33  | 4,632%                               | 78,272                                  |
| 2032                                          | 68                                                              | 1,60  | 2.613.899,35            | 1,44  | 5                                                      | 1,56  | 1.879,94                | 0,08  | 68                                                              | 1,61  | 2.612.019,41            | 1,46  | 4,581%                               | 91,824                                  |
| 2033                                          | 98                                                              | 2,31  | 4.323.709,46            | 2,38  | 1                                                      | 0,31  | 151,67                  | 0,01  | 98                                                              | 2,32  | 4.323.557,79            | 2,41  | 4,537%                               | 104,059                                 |
| 2034                                          | 205                                                             | 4,83  | 9.871.935,93            | 5,44  | 18                                                     | 5,63  | 10.008,27               | 0,45  | 205                                                             | 4,86  | 9.861.927,66            | 5,51  | 4,484%                               | 117,081                                 |
| 2035                                          | 706                                                             | 16,63 | 38.672.970,37           | 21,32 | 56                                                     | 17,50 | 315.809,42              | 14,05 | 702                                                             | 16,63 | 38.357.160,95           | 21,42 | 4,572%                               | 129,843                                 |
| 2036                                          | 855                                                             | 20,14 | 50.142.487,54           | 27,65 | 70                                                     | 21,88 | 681.397,13              | 30,32 | 852                                                             | 20,18 | 49.461.090,41           | 27,61 | 4,640%                               | 138,067                                 |
| 2037                                          | 36                                                              | 0,85  | 2.257.858,30            | 1,24  | 4                                                      | 1,25  | 5.759,05                | 0,26  | 36                                                              | 0,85  | 2.252.099,25            | 1,26  | 4,665%                               | 150,956                                 |
| 2038                                          | 17                                                              | 0,40  | 1.343.469,94            | 0,74  | 5                                                      | 1,56  | 13.878,31               | 0,62  | 17                                                              | 0,40  | 1.329.591,63            | 0,74  | 4,654%                               | 165,206                                 |
| 2039                                          | 23                                                              | 0,54  | 1.974.371,20            | 1,09  | 5                                                      | 1,56  | 54.631,31               | 2,43  | 23                                                              | 0,54  | 1.919.739,89            | 1,07  | 4,511%                               | 176,451                                 |
| 2040                                          | 52                                                              | 1,22  | 4.652.914,44            | 2,57  | 1                                                      | 0,31  | 157,07                  | 0,01  | 52                                                              | 1,23  | 4.652.757,37            | 2,60  | 4,669%                               | 191,063                                 |
| 2041                                          | 220                                                             | 5,18  | 18.799.641,18           | 10,37 | 22                                                     | 6,88  | 198.260,37              | 8,82  | 217                                                             | 5,14  | 18.601.380,81           | 10,39 | 4,565%                               | 198,090                                 |
| 2042                                          | 8                                                               | 0,19  | 757.726,72              | 0,42  | 2                                                      | 0,63  | 1.322,35                | 0,06  | 8                                                               | 0,19  | 756.404,37              | 0,42  | 4,603%                               | 210,204                                 |
| 2043                                          | 4                                                               | 0,09  | 255.789,68              | 0,14  | 0                                                      | 0,00  | 0,00                    | 0,00  | 4                                                               | 0,09  | 255.789,68              | 0,14  | 4,587%                               | 221,316                                 |
| 2044                                          | 7                                                               | 0,16  | 486.426,26              | 0,27  | 1                                                      | 0,31  | 361,97                  | 0,02  | 7                                                               | 0,17  | 486.064,29              | 0,27  | 4,810%                               | 235,336                                 |
| 2045                                          | 15                                                              | 0,35  | 1.187.932,48            | 0,66  | 3                                                      | 0,94  | 1.068,09                | 0,05  | 15                                                              | 0,36  | 1.186.864,39            | 0,66  | 4,872%                               | 247,882                                 |
| 2046                                          | 21                                                              | 0,49  | 1.556.541,44            | 0,86  | 6                                                      | 1,88  | 5.788,17                | 0,26  | 20                                                              | 0,47  | 1.550.753,27            | 0,87  | 4,805%                               | 259,026                                 |
| 2047                                          | 1                                                               | 0,02  | 88.809,20               | 0,05  | 0                                                      | 0,00  | 0,00                    | 0,00  | 1                                                               | 0,02  | 88.809,20               | 0,05  | 4,430%                               | 269,161                                 |

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|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| Total :                                | 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 :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,604%                        | 127,124                          |
| Media Simple / Average :               |                                                          |        | 42.712,86        |        |                                                 |        | 7.022,59         |        |                                                          |        | 42.433,45        |        | 4,614%                        | 100,140                          |
| Mínimo / Minimum :                     |                                                          |        | 30,45            |        |                                                 |        | 0,20             |        |                                                          |        | 30,45            |        | 0,413%                        | 02/11/2024                       |
| Máximo / Maximum :                     |                                                          |        | 233.078,20       |        |                                                 |        | 111.971,26       |        |                                                          |        | 233.078,20       |        | 7,703%                        | 05/04/2047                       |