

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2022

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1998                                   | 1                                                        | 0,02          | 17.700,64             | 0,01          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,02          | 17.700,64             | 0,01          | 0,761%                        | 289,546                          |
| 1999                                   | 13                                                       | 0,25          | 212.101,65            | 0,08          | 1                                               | 0,27          | 22.623,02           | 0,44          | 13                                                       | 0,26          | 189.478,63            | 0,08          | 1,384%                        | 283,411                          |
| 2000                                   | 21                                                       | 0,41          | 382.110,36            | 0,15          | 3                                               | 0,81          | 7.112,35            | 0,14          | 20                                                       | 0,40          | 374.998,01            | 0,15          | 1,735%                        | 269,451                          |
| 2001                                   | 36                                                       | 0,71          | 686.366,42            | 0,27          | 1                                               | 0,27          | 236,27              | 0,00          | 36                                                       | 0,71          | 686.130,15            | 0,28          | 1,799%                        | 257,794                          |
| 2002                                   | 113                                                      | 2,21          | 2.852.648,52          | 1,14          | 6                                               | 1,63          | 15.715,63           | 0,30          | 112                                                      | 2,21          | 2.836.932,89          | 1,15          | 1,761%                        | 245,574                          |
| 2003                                   | 296                                                      | 5,80          | 8.328.962,88          | 3,32          | 15                                              | 4,07          | 36.666,27           | 0,71          | 294                                                      | 5,81          | 8.292.296,61          | 3,37          | 1,780%                        | 233,914                          |
| 2004                                   | 579                                                      | 11,34         | 22.414.272,93         | 8,93          | 44                                              | 11,92         | 812.881,69          | 15,65         | 571                                                      | 11,29         | 21.601.391,24         | 8,79          | 1,944%                        | 220,778                          |
| 2005                                   | 1.792                                                    | 35,11         | 87.192.249,64         | 34,74         | 128                                             | 34,69         | 1.894.987,89        | 36,48         | 1.775                                                    | 35,10         | 85.297.261,75         | 34,71         | 2,207%                        | 208,002                          |
| 2006                                   | 2.253                                                    | 44,14         | 128.867.738,51        | 51,35         | 171                                             | 46,34         | 2.404.754,60        | 46,29         | 2.235                                                    | 44,20         | 126.462.983,91        | 51,46         | 1,296%                        | 200,297                          |
| <b>Total :</b>                         | <b>5.104</b>                                             | <b>100,00</b> | <b>250.954.151,55</b> | <b>100,00</b> | <b>369</b>                                      | <b>100,00</b> | <b>5.194.977,72</b> | <b>100,00</b> | <b>5.057</b>                                             | <b>100,00</b> | <b>245.759.173,83</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                               |                                  |
| Mínimo / Minimum :                     |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                               |                                  |
| Máximo / Maximum :                     |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                               |                                  |
|                                        |                                                          |               | <b>49.168,13</b>      |               |                                                 |               | <b>14.078,53</b>    |               |                                                          |               | <b>48.597,82</b>      |               | <b>1,693%</b>                 | <b>206,765</b>                   |
|                                        |                                                          |               | <b>80,99</b>          |               |                                                 |               | <b>0,08</b>         |               |                                                          |               | <b>80,99</b>          |               | <b>1,698%</b>                 | <b>208,758</b>                   |
|                                        |                                                          |               | <b>296.883,86</b>     |               |                                                 |               | <b>187.784,45</b>   |               |                                                          |               | <b>296.883,86</b>     |               | <b>0,000%</b>                 | <b>19/11/1998</b>                |
|                                        |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>5,900%</b>                 | <b>30/08/2006</b>                |