

## 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: 30/06/2024

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   | 13.394,42        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 13.394,42        | 0,01   | 4,075%                        | 307,528                          |
| 1999                                   | 10                                                       | 0,23   | 151.597,98       | 0,08   | 1                                               | 0,29   | 27.311,31        | 1,25   | 9                                                        | 0,21   | 124.286,67       | 0,07   | 4,719%                        | 301,686                          |
| 2000                                   | 19                                                       | 0,44   | 233.563,77       | 0,12   | 2                                               | 0,58   | 5.422,14         | 0,25   | 18                                                       | 0,41   | 228.141,63       | 0,12   | 4,859%                        | 287,331                          |
| 2001                                   | 31                                                       | 0,71   | 439.988,37       | 0,23   | 1                                               | 0,29   | 402,51           | 0,02   | 30                                                       | 0,69   | 439.585,86       | 0,23   | 4,742%                        | 275,473                          |
| 2002                                   | 102                                                      | 2,34   | 2.026.051,86     | 1,06   | 7                                               | 2,03   | 19.093,86        | 0,88   | 100                                                      | 2,30   | 2.006.958,00     | 1,06   | 4,682%                        | 263,593                          |
| 2003                                   | 207                                                      | 4,74   | 5.758.286,29     | 3,02   | 9                                               | 2,62   | 7.864,80         | 0,36   | 206                                                      | 4,75   | 5.750.421,49     | 3,05   | 4,685%                        | 252,131                          |
| 2004                                   | 465                                                      | 10,65  | 16.236.072,97    | 8,50   | 49                                              | 14,24  | 236.430,42       | 10,85  | 462                                                      | 10,64  | 15.999.642,55    | 8,47   | 4,765%                        | 238,761                          |
| 2005                                   | 1.562                                                    | 35,78  | 67.161.906,03    | 35,17  | 113                                             | 32,85  | 1.015.422,03     | 46,59  | 1.551                                                    | 35,73  | 66.146.484,00    | 35,03  | 4,824%                        | 225,970                          |
| 2006                                   | 1.969                                                    | 45,10  | 98.961.600,73    | 51,82  | 162                                             | 47,09  | 867.556,68       | 39,81  | 1.964                                                    | 45,24  | 98.094.044,05    | 51,96  | 4,703%                        | 218,278                          |
| Total :                                | 4.366                                                    | 100,00 | 190.982.462,42   | 100,00 | 344                                             | 100,00 | 2.179.503,75     | 100,00 | 4.341                                                    | 100,00 | 188.802.958,67   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,750%                        | 224,500                          |
| Media Simple / Average :               |                                                          |        | 43.743,12        |        |                                                 |        | 6.335,77         |        |                                                          |        | 43.492,96        |        | 4,756%                        | 226,351                          |
| Mínimo / Minimum :                     |                                                          |        | 5,31             |        |                                                 |        | 0,05             |        |                                                          |        | 5,31             |        | 0,413%                        | 19/11/1998                       |
| Máximo / Maximum :                     |                                                          |        | 237.765,41       |        |                                                 |        | 111.971,26       |        |                                                          |        | 237.765,41       |        | 7,703%                        | 30/08/2006                       |