

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)  
Fecha / Date: 30/11/2024  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 1                                                        | 0,02   | 111.971,26       | 0,06   | 1                                               | 0,31   | 111.971,26       | 4,93   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 0,413 | 0,413 |
| 0,500                                                     | 0,999 | 5                                                        | 0,12   | 126.788,06       | 0,07   | 5                                               | 1,54   | 126.788,06       | 5,59   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 0,516 | 0,896 |
| 1,000                                                     | 1,499 | 1                                                        | 0,02   | 1.602,63         | 0,00   | 1                                               | 0,31   | 1.602,63         | 0,07   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 1,263 | 1,263 |
| 2,500                                                     | 2,999 | 15                                                       | 0,36   | 428.421,46       | 0,24   | 5                                               | 1,54   | 64.188,43        | 2,83   | 11                                                       | 0,26   | 364.233,03       | 0,21   | 2,924                                | 2,750 | 2,981 |
| 3,000                                                     | 3,499 | 102                                                      | 2,42   | 5.165.795,26     | 2,89   | 9                                               | 2,77   | 310.476,32       | 13,68  | 97                                                       | 2,32   | 4.855.318,94     | 2,75   | 3,346                                | 3,000 | 3,491 |
| 3,500                                                     | 3,999 | 487                                                      | 11,56  | 20.462.825,54    | 11,45  | 33                                              | 10,15  | 260.129,28       | 11,46  | 484                                                      | 11,56  | 20.202.696,26    | 11,45  | 3,807                                | 3,500 | 3,998 |
| 4,000                                                     | 4,499 | 1.452                                                    | 34,47  | 62.492.733,58    | 34,97  | 84                                              | 25,85  | 486.864,74       | 21,45  | 1.451                                                    | 34,65  | 62.005.868,84    | 35,15  | 4,313                                | 4,003 | 4,498 |
| 4,500                                                     | 4,999 | 1.546                                                    | 36,70  | 66.809.646,23    | 37,39  | 120                                             | 36,92  | 499.138,59       | 22,00  | 1.542                                                    | 36,83  | 66.310.507,64    | 37,59  | 4,715                                | 4,500 | 4,989 |
| 5,000                                                     | 5,499 | 462                                                      | 10,97  | 18.626.963,31    | 10,42  | 47                                              | 14,46  | 290.233,07       | 12,79  | 462                                                      | 11,03  | 18.336.730,24    | 10,39  | 5,182                                | 5,000 | 5,499 |
| 5,500                                                     | 5,999 | 113                                                      | 2,68   | 3.677.638,67     | 2,06   | 15                                              | 4,62   | 87.222,02        | 3,84   | 113                                                      | 2,70   | 3.590.416,65     | 2,04   | 5,700                                | 5,518 | 5,971 |
| 6,000                                                     | 6,499 | 23                                                       | 0,55   | 683.640,59       | 0,38   | 3                                               | 0,92   | 1.856,96         | 0,08   | 23                                                       | 0,55   | 681.783,63       | 0,39   | 6,175                                | 6,003 | 6,480 |
| 6,500                                                     | 6,999 | 4                                                        | 0,09   | 93.132,60        | 0,05   | 2                                               | 0,62   | 28.779,99        | 1,27   | 3                                                        | 0,07   | 64.352,61        | 0,04   | 6,730                                | 6,618 | 6,809 |
| 7,500                                                     | 7,999 | 1                                                        | 0,02   | 12.341,34        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 12.341,34        | 0,01   | 7,703                                | 7,703 | 7,703 |
| Total :                                                   |       | 4.212                                                    | 100,00 | 178.693.500,53   | 100,00 | 325                                             | 100,00 | 2.269.251,35     | 100,00 | 4.187                                                    | 100,00 | 176.424.249,18   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,504                                |       |       |
| Media Simple / Average :                                  |       | 42.424,86                                                |        |                  |        | 6.982,31                                        |        |                  |        | 42.136,20                                                |        |                  |        | 4,514                                |       |       |
| Mínimo / Minimum :                                        |       | 30,13                                                    |        |                  |        | 0,43                                            |        |                  |        | 30,13                                                    |        |                  |        | 0,413                                |       |       |
| Máximo / Maximum :                                        |       | 231.893,11                                               |        |                  |        | 111.971,26                                      |        |                  |        | 231.893,11                                               |        |                  |        | 7,703                                |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.