

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: 30/06/2023

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2010 | 1 | 0,02 | 12.000,00 | 0,01 | 1 | 0,28 | 12.000,00 | 0,30 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2020 | 5 | 0,10 | 219.177,30 | 0,10 | 5 | 1,39 | 219.177,30 | 5,56 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 73 | 1,50 | 160.109,27 | 0,07 | 7 | 1,94 | 38.311,97 | 0,97 | 69 | 1,43 | 121.797,30 | 0,05 | 3,060% | 4,247 |
| 2024 | 153 | 3,15 | 902.195,27 | 0,39 | 6 | 1,67 | 92.354,00 | 2,34 | 153 | 3,17 | 809.841,27 | 0,36 | 3,620% | 12,569 |
| 2025 | 259 | 5,33 | 3.149.425,98 | 1,37 | 9 | 2,50 | 89.339,02 | 2,27 | 259 | 5,37 | 3.060.086,96 | 1,36 | 3,250% | 25,648 |
| 2026 | 309 | 6,35 | 5.496.229,11 | 2,40 | 24 | 6,67 | 366.682,70 | 9,31 | 306 | 6,34 | 5.129.546,41 | 2,27 | 3,657% | 34,779 |
| 2027 | 147 | 3,02 | 3.000.799,73 | 1,31 | 4 | 1,11 | 4.716,14 | 0,12 | 147 | 3,05 | 2.996.083,59 | 1,33 | 3,419% | 49,177 |
| 2028 | 189 | 3,89 | 4.955.711,36 | 2,16 | 7 | 1,94 | 82.770,89 | 2,10 | 189 | 3,92 | 4.872.940,47 | 2,16 | 3,325% | 60,317 |
| 2029 | 256 | 5,26 | 8.073.853,01 | 3,52 | 10 | 2,78 | 118.545,00 | 3,01 | 256 | 5,30 | 7.955.308,01 | 3,53 | 3,424% | 72,915 |
| 2030 | 441 | 9,07 | 15.858.052,26 | 6,91 | 32 | 8,89 | 197.264,70 | 5,01 | 441 | 9,14 | 15.660.787,56 | 6,94 | 3,340% | 85,527 |
| 2031 | 468 | 9,62 | 20.119.212,71 | 8,77 | 36 | 10,00 | 325.030,12 | 8,25 | 465 | 9,63 | 19.794.182,59 | 8,78 | 3,800% | 94,237 |
| 2032 | 78 | 1,60 | 3.640.267,17 | 1,59 | 4 | 1,11 | 116.846,44 | 2,97 | 78 | 1,62 | 3.523.420,73 | 1,56 | 3,506% | 107,721 |
| 2033 | 103 | 2,12 | 5.026.139,36 | 2,19 | 2 | 0,56 | 1.281,49 | 0,03 | 103 | 2,13 | 5.024.857,87 | 2,23 | 3,598% | 120,013 |
| 2034 | 213 | 4,38 | 11.624.556,06 | 5,07 | 18 | 5,00 | 205.563,54 | 5,22 | 210 | 4,35 | 11.418.992,52 | 5,06 | 3,520% | 133,125 |
| 2035 | 757 | 15,57 | 45.678.925,25 | 19,91 | 52 | 14,44 | 423.801,26 | 10,76 | 752 | 15,58 | 45.255.123,99 | 20,07 | 3,234% | 145,912 |
| 2036 | 963 | 19,80 | 62.180.049,29 | 27,10 | 87 | 24,17 | 1.234.666,68 | 31,34 | 956 | 19,81 | 60.945.382,61 | 27,03 | 3,870% | 154,081 |
| 2037 | 40 | 0,82 | 2.785.822,42 | 1,21 | 7 | 1,94 | 7.612,19 | 0,19 | 40 | 0,83 | 2.778.210,23 | 1,23 | 4,010% | 166,900 |
| 2038 | 16 | 0,33 | 1.273.811,29 | 0,56 | 2 | 0,56 | 943,68 | 0,02 | 16 | 0,33 | 1.272.867,61 | 0,56 | 3,369% | 182,128 |
| 2039 | 24 | 0,49 | 2.124.553,31 | 0,93 | 2 | 0,56 | 40.437,77 | 1,03 | 24 | 0,50 | 2.084.115,54 | 0,92 | 3,930% | 192,425 |
| 2040 | 67 | 1,38 | 6.279.809,32 | 2,74 | 4 | 1,11 | 49.962,94 | 1,27 | 67 | 1,39 | 6.229.846,38 | 2,76 | 3,556% | 206,856 |
| 2041 | 240 | 4,94 | 21.881.903,37 | 9,54 | 31 | 8,61 | 187.973,53 | 4,77 | 237 | 4,91 | 21.693.929,84 | 9,62 | 3,587% | 214,223 |
| 2042 | 10 | 0,21 | 981.126,21 | 0,43 | 1 | 0,28 | 2.232,13 | 0,06 | 10 | 0,21 | 978.894,08 | 0,43 | 3,467% | 226,358 |
| 2043 | 4 | 0,08 | 267.171,33 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 267.171,33 | 0,12 | 3,274% | 237,351 |
| 2044 | 7 | 0,14 | 479.474,64 | 0,21 | 1 | 0,28 | 115.915,97 | 2,94 | 6 | 0,12 | 363.558,67 | 0,16 | 2,848% | 253,124 |
| 2045 | 15 | 0,31 | 1.234.232,86 | 0,54 | 3 | 0,83 | 1.305,24 | 0,03 | 15 | 0,31 | 1.232.927,62 | 0,55 | 3,667% | 263,912 |
| 2046 | 24 | 0,49 | 1.941.366,56 | 0,85 | 5 | 1,39 | 4.561,69 | 0,12 | 23 | 0,48 | 1.936.804,87 | 0,86 | 3,899% | 274,628 |
| 2047 | 1 | 0,02 | 91.941,25 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 91.941,25 | 0,04 | 1,037% | 285,194 |

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| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 4.863 | 100,00 | 229.437.915,69 | 100,00 | 360 | 100,00 | 3.939.296,39 | 100,00 | 4.827 | 100,00 | 225.498.619,30 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,579% | 138,729 |
| Media Simple / <i>Average</i> : | | | 47.180,32 | | | | 10.942,49 | | | | 46.716,10 | | 3,540% | 112,038 |
| Mínimo / <i>Minimum</i> : | | | 17,96 | | | | 0,91 | | | | 17,96 | | 0,169% | 01/07/2023 |
| Máximo / <i>Maximum</i> : | | | 251.818,71 | | | | 169.431,37 | | | | 251.818,71 | | 7,757% | 05/04/2047 |