

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*: 30/06/2024

Divisa / *Currency*: EUR

| 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> |
| 2010 | 1 | 0,02 | 12.000,00 | 0,01 | 1 | 0,29 | 12.000,00 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2020 | 4 | 0,09 | 111.917,58 | 0,06 | 4 | 1,16 | 111.917,58 | 5,14 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 3 | 0,07 | 32.097,53 | 0,02 | 3 | 0,87 | 32.097,53 | 1,47 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2024 | 68 | 1,56 | 201.023,40 | 0,11 | 8 | 2,33 | 103.036,72 | 4,73 | 63 | 1,45 | 97.986,68 | 0,05 | 4,832% | 3,875 |
| 2025 | 235 | 5,38 | 1.487.725,96 | 0,78 | 6 | 1,74 | 18.128,01 | 0,83 | 235 | 5,41 | 1.469.597,95 | 0,78 | 4,844% | 13,951 |
| 2026 | 273 | 6,25 | 3.064.457,35 | 1,60 | 19 | 5,52 | 73.198,38 | 3,36 | 273 | 6,29 | 2.991.258,97 | 1,58 | 4,694% | 22,723 |
| 2027 | 139 | 3,18 | 2.164.074,01 | 1,13 | 4 | 1,16 | 5.658,73 | 0,26 | 139 | 3,20 | 2.158.415,28 | 1,14 | 4,699% | 37,074 |
| 2028 | 186 | 4,26 | 3.976.789,22 | 2,08 | 9 | 2,62 | 98.601,83 | 4,52 | 186 | 4,28 | 3.878.187,39 | 2,05 | 4,655% | 48,375 |
| 2029 | 244 | 5,59 | 6.604.225,52 | 3,46 | 17 | 4,94 | 145.048,27 | 6,66 | 244 | 5,62 | 6.459.177,25 | 3,42 | 4,737% | 60,811 |
| 2030 | 413 | 9,46 | 12.747.749,94 | 6,67 | 30 | 8,72 | 195.051,60 | 8,95 | 413 | 9,51 | 12.552.698,34 | 6,65 | 4,848% | 73,618 |
| 2031 | 424 | 9,71 | 15.898.648,46 | 8,32 | 34 | 9,88 | 117.652,45 | 5,40 | 423 | 9,74 | 15.780.996,01 | 8,36 | 4,735% | 82,250 |
| 2032 | 68 | 1,56 | 2.742.891,15 | 1,44 | 4 | 1,16 | 1.635,25 | 0,08 | 68 | 1,57 | 2.741.255,90 | 1,45 | 4,745% | 95,882 |
| 2033 | 97 | 2,22 | 4.353.587,08 | 2,28 | 2 | 0,58 | 255,25 | 0,01 | 97 | 2,23 | 4.353.331,83 | 2,31 | 4,681% | 108,063 |
| 2034 | 205 | 4,70 | 10.225.149,87 | 5,35 | 16 | 4,65 | 5.771,84 | 0,26 | 205 | 4,72 | 10.219.378,03 | 5,41 | 4,683% | 121,082 |
| 2035 | 712 | 16,31 | 39.890.571,21 | 20,89 | 53 | 15,41 | 305.824,70 | 14,03 | 708 | 16,31 | 39.584.746,51 | 20,97 | 4,786% | 133,883 |
| 2036 | 882 | 20,20 | 52.892.114,04 | 27,69 | 82 | 23,84 | 675.184,91 | 30,98 | 879 | 20,25 | 52.216.929,13 | 27,66 | 4,736% | 142,096 |
| 2037 | 36 | 0,82 | 2.300.134,10 | 1,20 | 5 | 1,45 | 4.823,06 | 0,22 | 36 | 0,83 | 2.295.311,04 | 1,22 | 4,777% | 154,984 |
| 2038 | 18 | 0,41 | 1.413.063,03 | 0,74 | 4 | 1,16 | 11.800,29 | 0,54 | 18 | 0,41 | 1.401.262,74 | 0,74 | 4,696% | 169,025 |
| 2039 | 22 | 0,50 | 1.892.316,08 | 0,99 | 5 | 1,45 | 51.688,35 | 2,37 | 22 | 0,51 | 1.840.627,73 | 0,97 | 4,682% | 180,768 |
| 2040 | 54 | 1,24 | 4.937.014,18 | 2,59 | 2 | 0,58 | 567,22 | 0,03 | 54 | 1,24 | 4.936.446,96 | 2,61 | 4,836% | 195,003 |
| 2041 | 224 | 5,13 | 19.441.341,47 | 10,18 | 23 | 6,69 | 196.124,68 | 9,00 | 221 | 5,09 | 19.245.216,79 | 10,19 | 4,704% | 202,109 |
| 2042 | 9 | 0,21 | 854.225,94 | 0,45 | 2 | 0,58 | 4.578,06 | 0,21 | 9 | 0,21 | 849.647,88 | 0,45 | 4,720% | 214,021 |
| 2043 | 4 | 0,09 | 258.535,96 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,09 | 258.535,96 | 0,14 | 4,719% | 225,349 |
| 2044 | 7 | 0,16 | 491.261,44 | 0,26 | 1 | 0,29 | 356,33 | 0,02 | 7 | 0,16 | 490.905,11 | 0,26 | 4,892% | 239,367 |
| 2045 | 15 | 0,34 | 1.201.875,61 | 0,63 | 4 | 1,16 | 2.729,36 | 0,13 | 15 | 0,35 | 1.199.146,25 | 0,64 | 4,937% | 251,912 |
| 2046 | 22 | 0,50 | 1.698.109,81 | 0,89 | 6 | 1,74 | 5.773,35 | 0,26 | 21 | 0,48 | 1.692.336,46 | 0,90 | 4,885% | 262,782 |
| 2047 | 1 | 0,02 | 89.562,48 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 89.562,48 | 0,05 | 4,612% | 273,194 |

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|-----------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------|-----------------------------------------|
| | 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 : | 4.366 | 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 / <i>Weighted Average</i> : | | | | | | | | | | | | | 4,750% | 130,125 |
| Media Simple / <i>Average</i> : | | | 43.743,12 | | | | 6.335,77 | | | | 43.492,96 | | 4,756% | 103,208 |
| Mínimo / <i>Minimum</i> : | | | 5,31 | | | | 0,05 | | | | 5,31 | | 0,413% | 05/07/2024 |
| Máximo / <i>Maximum</i> : | | | 237.765,41 | | | | 111.971,26 | | | | 237.765,41 | | 7,703% | 05/04/2047 |