

## 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*: 31/05/2025

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |       | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |       | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Num.                                                   | %     | Importe / <i>Amount</i> | %     | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2010                                          | 1                                                               | 0,03  | 12.000,00               | 0,01  | 1                                                      | 0,31  | 12.000,00               | 0,56  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2020                                          | 4                                                               | 0,10  | 111.045,31              | 0,07  | 4                                                      | 1,25  | 111.045,31              | 5,18  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2023                                          | 2                                                               | 0,05  | 27.758,22               | 0,02  | 2                                                      | 0,63  | 27.758,22               | 1,29  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2024                                          | 2                                                               | 0,05  | 101.054,00              | 0,06  | 2                                                      | 0,63  | 101.054,00              | 4,71  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2025                                          | 148                                                             | 3,71  | 315.972,36              | 0,19  | 11                                                     | 3,44  | 15.860,69               | 0,74  | 147                                                             | 3,70  | 300.111,67              | 0,19  | 3,954%                               | 4,820                                   |
| 2026                                          | 242                                                             | 6,06  | 1.457.748,01            | 0,89  | 15                                                     | 4,69  | 82.288,28               | 3,84  | 242                                                             | 6,10  | 1.375.459,73            | 0,85  | 3,761%                               | 11,939                                  |
| 2027                                          | 131                                                             | 3,28  | 1.454.362,47            | 0,89  | 3                                                      | 0,94  | 1.455,58                | 0,07  | 131                                                             | 3,30  | 1.452.906,89            | 0,90  | 3,868%                               | 26,062                                  |
| 2028                                          | 180                                                             | 4,51  | 3.054.061,81            | 1,87  | 7                                                      | 2,19  | 110.827,55              | 5,17  | 180                                                             | 4,54  | 2.943.234,26            | 1,82  | 3,830%                               | 37,364                                  |
| 2029                                          | 237                                                             | 5,94  | 5.450.326,94            | 3,33  | 19                                                     | 5,94  | 154.447,89              | 7,20  | 237                                                             | 5,97  | 5.295.879,05            | 3,28  | 3,794%                               | 49,961                                  |
| 2030                                          | 393                                                             | 9,85  | 10.612.225,06           | 6,49  | 34                                                     | 10,63 | 206.850,63              | 9,65  | 393                                                             | 9,90  | 10.405.374,43           | 6,45  | 3,925%                               | 62,586                                  |
| 2031                                          | 398                                                             | 9,97  | 13.065.790,00           | 7,99  | 29                                                     | 9,06  | 135.007,29              | 6,30  | 397                                                             | 10,01 | 12.930.782,71           | 8,01  | 3,819%                               | 71,357                                  |
| 2032                                          | 66                                                              | 1,65  | 2.469.865,35            | 1,51  | 4                                                      | 1,25  | 3.804,08                | 0,18  | 66                                                              | 1,66  | 2.466.061,27            | 1,53  | 3,697%                               | 85,157                                  |
| 2033                                          | 100                                                             | 2,51  | 4.061.949,08            | 2,48  | 3                                                      | 0,94  | 788,53                  | 0,04  | 100                                                             | 2,52  | 4.061.160,55            | 2,52  | 3,845%                               | 97,226                                  |
| 2034                                          | 198                                                             | 4,96  | 9.098.783,33            | 5,56  | 17                                                     | 5,31  | 12.292,70               | 0,57  | 198                                                             | 4,99  | 9.086.490,63            | 5,63  | 3,735%                               | 110,105                                 |
| 2035                                          | 679                                                             | 17,01 | 35.252.114,85           | 21,55 | 47                                                     | 14,69 | 148.255,36              | 6,91  | 675                                                             | 17,01 | 35.103.859,49           | 21,75 | 3,894%                               | 122,854                                 |
| 2036                                          | 817                                                             | 20,47 | 45.891.190,77           | 28,06 | 75                                                     | 23,44 | 684.278,77              | 31,91 | 814                                                             | 20,51 | 45.206.912,00           | 28,00 | 3,747%                               | 131,096                                 |
| 2037                                          | 35                                                              | 0,88  | 2.127.704,77            | 1,30  | 3                                                      | 0,94  | 3.345,61                | 0,16  | 35                                                              | 0,88  | 2.124.359,16            | 1,32  | 3,710%                               | 143,597                                 |
| 2038                                          | 19                                                              | 0,48  | 1.271.105,46            | 0,78  | 2                                                      | 0,63  | 688,20                  | 0,03  | 19                                                              | 0,48  | 1.270.417,26            | 0,79  | 3,844%                               | 158,699                                 |
| 2039                                          | 21                                                              | 0,53  | 1.716.774,66            | 1,05  | 7                                                      | 2,19  | 51.462,67               | 2,40  | 21                                                              | 0,53  | 1.665.311,99            | 1,03  | 3,922%                               | 169,469                                 |
| 2040                                          | 51                                                              | 1,28  | 4.275.435,61            | 2,61  | 1                                                      | 0,31  | 474,14                  | 0,02  | 51                                                              | 1,29  | 4.274.961,47            | 2,65  | 3,765%                               | 184,106                                 |
| 2041                                          | 211                                                             | 5,29  | 17.453.074,28           | 10,67 | 24                                                     | 7,50  | 194.632,42              | 9,08  | 208                                                             | 5,24  | 17.258.441,86           | 10,69 | 3,791%                               | 191,142                                 |
| 2042                                          | 10                                                              | 0,25  | 971.799,60              | 0,59  | 2                                                      | 0,63  | 2.877,85                | 0,13  | 10                                                              | 0,25  | 968.921,75              | 0,60  | 4,163%                               | 203,714                                 |
| 2043                                          | 4                                                               | 0,10  | 250.106,27              | 0,15  | 0                                                      | 0,00  | 0,00                    | 0,00  | 4                                                               | 0,10  | 250.106,27              | 0,15  | 3,819%                               | 214,318                                 |
| 2044                                          | 5                                                               | 0,13  | 261.182,98              | 0,16  | 0                                                      | 0,00  | 0,00                    | 0,00  | 5                                                               | 0,13  | 261.182,98              | 0,16  | 4,201%                               | 230,067                                 |
| 2045                                          | 15                                                              | 0,38  | 1.188.243,43            | 0,73  | 2                                                      | 0,63  | 76.405,88               | 3,56  | 14                                                              | 0,35  | 1.111.837,55            | 0,69  | 3,869%                               | 240,863                                 |
| 2046                                          | 21                                                              | 0,53  | 1.531.838,85            | 0,94  | 6                                                      | 1,88  | 6.224,62                | 0,29  | 20                                                              | 0,50  | 1.525.614,23            | 0,95  | 3,890%                               | 252,027                                 |
| 2047                                          | 1                                                               | 0,03  | 87.447,77               | 0,05  | 0                                                      | 0,00  | 0,00                    | 0,00  | 1                                                               | 0,03  | 87.447,77               | 0,05  | 4,430%                               | 262,161                                 |

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|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| Total :                                | 3.991                                                    | 100,00 | 163.570.961,24   | 100,00 | 320                                             | 100,00 | 2.144.126,27     | 100,00 | 3.968                                                    | 100,00 | 161.426.834,97   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,815%                        | 122,097                          |
| Media Simple / Average :               |                                                          |        | 40.984,96        |        |                                                 |        | 6.700,39         |        |                                                          |        | 40.682,17        |        | 3,831%                        | 95,643                           |
| Mínimo / Minimum :                     |                                                          |        | 0,06             |        |                                                 |        | 0,02             |        |                                                          |        | 0,06             |        | 0,413%                        | 02/06/2025                       |
| Máximo / Maximum :                     |                                                          |        | 224.478,74       |        |                                                 |        | 111.419,14       |        |                                                          |        | 224.478,74       |        | 6,647%                        | 05/04/2047                       |