

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: 31/12/2021

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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 2 | 0,04 | 4.560,63 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 4.560,63 | 0,00 | 1,231% | 292,758 |
| 1998 | 1 | 0,02 | 20.613,58 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 20.613,58 | 0,01 | 0,769% | 277,548 |
| 1999 | 13 | 0,24 | 253.802,90 | 0,09 | 1 | 0,25 | 19.325,19 | 0,28 | 13 | 0,24 | 234.477,71 | 0,08 | 1,086% | 271,327 |
| 2000 | 21 | 0,38 | 512.176,92 | 0,17 | 3 | 0,74 | 8.415,19 | 0,12 | 20 | 0,37 | 503.761,73 | 0,18 | 0,972% | 257,492 |
| 2001 | 44 | 0,80 | 896.082,18 | 0,31 | 0 | 0,00 | 0,00 | 0,00 | 44 | 0,81 | 896.082,18 | 0,31 | 1,022% | 245,852 |
| 2002 | 161 | 2,93 | 3.791.851,69 | 1,29 | 8 | 1,98 | 96.006,61 | 1,38 | 159 | 2,93 | 3.695.845,08 | 1,29 | 0,658% | 233,460 |
| 2003 | 316 | 5,76 | 10.187.717,06 | 3,47 | 15 | 3,71 | 39.249,14 | 0,56 | 315 | 5,80 | 10.148.467,92 | 3,54 | 0,658% | 221,841 |
| 2004 | 614 | 11,18 | 26.728.717,20 | 9,11 | 44 | 10,89 | 1.102.043,90 | 15,85 | 603 | 11,11 | 25.626.673,30 | 8,95 | 0,611% | 208,807 |
| 2005 | 1.919 | 34,95 | 102.200.088,41 | 34,84 | 139 | 34,41 | 2.440.140,95 | 35,10 | 1.897 | 34,95 | 99.759.947,46 | 34,83 | 0,630% | 196,020 |
| 2006 | 2.399 | 43,70 | 148.736.180,79 | 50,71 | 194 | 48,02 | 3.246.035,48 | 46,70 | 2.374 | 43,74 | 145.490.145,31 | 50,80 | 0,607% | 188,314 |
| Total : | 5.490 | 100,00 | 293.331.791,36 | 100,00 | 404 | 100,00 | 6.951.216,46 | 100,00 | 5.428 | 100,00 | 286.380.574,90 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,620% | 194,981 |
| Media Simple / Average : | | | 53.430,20 | | | | 17.205,98 | | | | 52.759,87 | | 0,654% | 197,078 |
| Mínimo / Minimum : | | | 191,58 | | | | 0,71 | | | | 191,58 | | 0,000% | 18/07/1997 |
| Máximo / Maximum : | | | 363.132,65 | | | | 363.132,65 | | | | 310.997,47 | | 5,900% | 30/08/2006 |