

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: 31/01/2025

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 |
| 1998 | 1 | 0,02 | 11.765,36 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 11.765,36 | 0,01 | 5,204% | 314,596 |
| 1999 | 7 | 0,17 | 135.908,99 | 0,08 | 1 | 0,31 | 27.311,31 | 1,20 | 6 | 0,15 | 108.597,68 | 0,06 | 4,393% | 308,967 |
| 2000 | 19 | 0,46 | 179.472,07 | 0,10 | 3 | 0,93 | 5.714,71 | 0,25 | 18 | 0,44 | 173.757,36 | 0,10 | 4,458% | 294,294 |
| 2001 | 28 | 0,68 | 353.923,62 | 0,20 | 1 | 0,31 | 454,95 | 0,02 | 28 | 0,68 | 353.468,67 | 0,21 | 4,573% | 282,282 |
| 2002 | 94 | 2,27 | 1.730.638,13 | 1,00 | 6 | 1,86 | 14.087,94 | 0,62 | 92 | 2,24 | 1.716.550,19 | 1,00 | 4,064% | 270,706 |
| 2003 | 197 | 4,76 | 5.015.209,35 | 2,89 | 6 | 1,86 | 7.600,00 | 0,33 | 196 | 4,76 | 5.007.609,35 | 2,92 | 4,266% | 259,224 |
| 2004 | 421 | 10,17 | 14.789.039,38 | 8,51 | 40 | 12,38 | 246.941,86 | 10,87 | 417 | 10,13 | 14.542.097,52 | 8,48 | 4,118% | 245,822 |
| 2005 | 1.487 | 35,91 | 61.403.962,34 | 35,33 | 114 | 35,29 | 971.583,68 | 42,76 | 1.476 | 35,87 | 60.432.378,66 | 35,23 | 4,137% | 232,996 |
| 2006 | 1.887 | 45,57 | 90.195.861,85 | 51,89 | 152 | 47,06 | 998.292,33 | 43,94 | 1.881 | 45,71 | 89.197.569,52 | 52,00 | 4,363% | 225,336 |
| Total : | 4.141 | 100,00 | 173.815.781,09 | 100,00 | 323 | 100,00 | 2.271.986,78 | 100,00 | 4.115 | 100,00 | 171.543.794,31 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,258% | 231,461 |
| Media Simple / Average : | | | 41.974,35 | | | | 7.034,01 | | | | 41.687,43 | | 4,270% | 233,187 |
| Mínimo / Minimum : | | | 0,10 | | | | 0,09 | | | | 0,10 | | 0,413% | 19/11/1998 |
| Máximo / Maximum : | | | 229.506,83 | | | | 111.971,26 | | | | 229.506,83 | | 7,703% | 30/08/2006 |