

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/11/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 169                           | 52.819,22           | 22.373,84             | 0,00           | 75.193,06           | 2,50          | 8.606.632,95                                  | 57,44         | 0,00           | 8.659.452,17              | 50,19         | 8.681.826,01              | 31.119.785,87        | 27,8262                             | 27,8981            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 26                            | 18.115,79           | 10.231,23             | 0,00           | 28.347,02           | 0,94          | 1.734.877,06                                  | 11,58         | 0,00           | 1.752.992,85              | 10,16         | 1.763.224,08              | 5.710.294,16         | 30,6988                             | 30,8780            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 21                            | 23.152,77           | 9.842,46              | 0,00           | 32.995,23           | 1,10          | 1.037.297,50                                  | 6,92          | 0,00           | 1.060.450,27              | 6,15          | 1.070.292,73              | 3.946.763,75         | 26,8689                             | 27,1182            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 15                            | 20.083,10           | 7.760,14              | 0,00           | 27.843,24           | 0,93          | 466.319,74                                    | 3,11          | 0,00           | 486.402,84                | 2,82          | 494.162,98                | 2.020.094,72         | 24,0782                             | 24,4624            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 22                            | 66.811,83           | 22.632,14             | 0,00           | 89.443,97           | 2,98          | 718.455,68                                    | 4,80          | 0,00           | 785.267,51                | 4,55          | 807.899,65                | 3.811.470,69         | 20,6027                             | 21,1965            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 7                             | 49.210,93           | 21.464,18             | 0,00           | 70.675,11           | 2,35          | 333.780,89                                    | 2,23          | 0,00           | 382.991,82                | 2,22          | 404.456,00                | 1.362.396,92         | 28,1116                             | 29,6871            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 5                             | 30.299,00           | 22.970,25             | 0,00           | 53.269,25           | 1,77          | 284.790,35                                    | 1,90          | 0,00           | 315.089,35                | 1,83          | 338.059,60                | 868.738,59           | 36,2698                             | 38,9138            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 64                            | 2.008.758,71        | 619.249,17            | 0,00           | 2.628.007,88        | 87,43         | 1.800.726,15                                  | 12,02         | 0,00           | 3.809.484,86              | 22,08         | 4.428.734,03              | 11.636.455,35        | 32,7375                             | 38,0591            |
| <b>Subtotal :</b>                                        | <b>329</b>                    | <b>2.269.251,35</b> | <b>736.523,41</b>     | <b>0,00</b>    | <b>3.005.774,76</b> | <b>100,00</b> | <b>14.982.880,32</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>17.252.131,67</b>      | <b>100,00</b> | <b>17.988.655,08</b>      | <b>60.476.000,05</b> | <b>28,5272</b>                      | <b>29,7451</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>329</b>                    | <b>2.269.251,35</b> | <b>736.523,41</b>     | <b>0,00</b>    | <b>3.005.774,76</b> |               | <b>14.982.880,32</b>                          |               | <b>0,00</b>    | <b>17.252.131,67</b>      |               | <b>17.988.655,08</b>      | <b>60.476.000,05</b> | <b>28,5272</b>                      | <b>29,7451</b>     |