

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

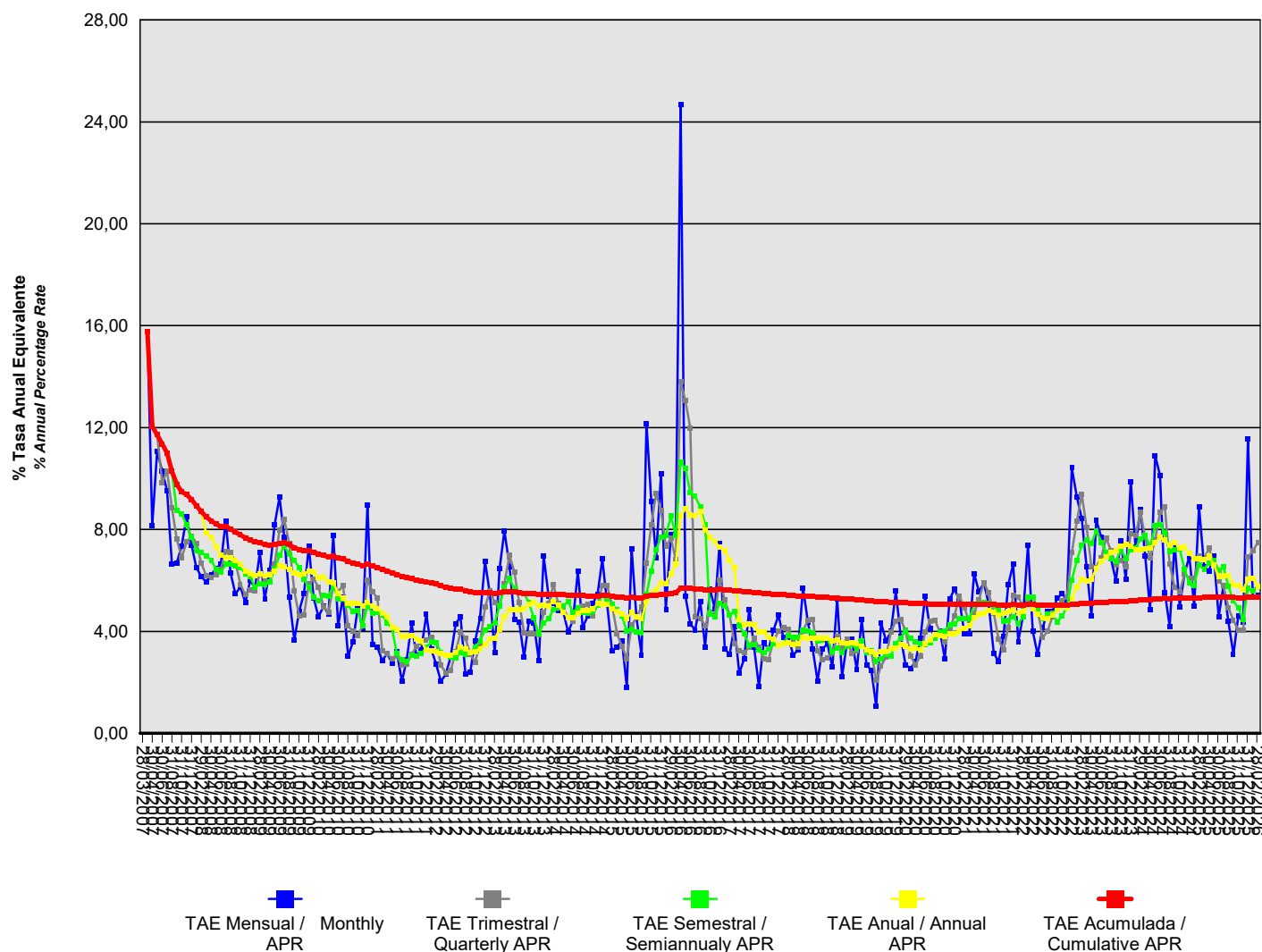
#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 28/02/2026

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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### Tasa de Amortización Anticipada / Prepayment Rate

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2026    | 5,42                                                 | 7,49                    | 5,78                    | 5,78            | 5,35                    |
| 31/01/2026    | 5,33                                                 | 7,15                    | 5,61                    | 6,07            | 5,35                    |
| 31/12/2025    | 11,58                                                | 6,92                    | 5,69                    | 6,05            | 5,35                    |
| 30/11/2025    | 4,37                                                 | 4,03                    | 4,48                    | 5,64            | 5,32                    |
| 31/10/2025    | 4,63                                                 | 4,04                    | 4,92                    | 5,80            | 5,32                    |
| 30/09/2025    | 3,09                                                 | 4,44                    | 5,21                    | 5,83            | 5,32                    |
| 31/08/2025    | 4,38                                                 | 4,92                    | 5,78                    | 6,19            | 5,33                    |
| 31/07/2025    | 5,81                                                 | 5,79                    | 6,54                    | 6,18            | 5,34                    |
| 30/06/2025    | 4,57                                                 | 5,98                    | 6,40                    | 6,15            | 5,34                    |
| 31/05/2025    | 6,98                                                 | 6,63                    | 6,80                    | 6,62            | 5,34                    |
| 30/04/2025    | 6,38                                                 | 7,28                    | 6,68                    | 6,96            | 5,33                    |
| 31/03/2025    | 6,52                                                 | 6,83                    | 6,45                    | 6,83            | 5,33                    |
| 28/02/2025    | 8,90                                                 | 6,96                    | 6,61                    | 6,87            | 5,32                    |
| 31/01/2025    | 5,01                                                 | 6,08                    | 5,82                    | 6,86            | 5,31                    |
| 31/12/2024    | 6,94                                                 | 6,06                    | 5,90                    | 7,05            | 5,31                    |
| 30/11/2024    | 6,27                                                 | 6,25                    | 6,45                    | 7,30            | 5,30                    |
| 31/10/2024    | 4,97                                                 | 5,56                    | 7,23                    | 7,28            | 5,29                    |
| 30/09/2024    | 7,48                                                 | 5,74                    | 7,22                    | 7,49            | 5,30                    |
| 31/08/2024    | 4,18                                                 | 6,64                    | 7,13                    | 7,37            | 5,29                    |
| 31/07/2024    | 5,51                                                 | 8,88                    | 7,89                    | 7,58            | 5,29                    |
| 30/06/2024    | 10,13                                                | 8,67                    | 8,18                    | 7,70            | 5,29                    |
| 31/05/2024    | 10,91                                                | 7,61                    | 8,14                    | 7,49            | 5,27                    |
| 30/04/2024    | 4,86                                                 | 6,88                    | 7,32                    | 7,28            | 5,24                    |
| 31/03/2024    | 6,95                                                 | 7,69                    | 7,77                    | 7,26            | 5,24                    |
| 29/02/2024    | 8,79                                                 | 8,67                    | 7,61                    | 7,22            | 5,23                    |
| 31/01/2024    | 7,32                                                 | 7,76                    | 7,28                    | 7,19            | 5,21                    |
| 31/12/2023    | 9,89                                                 | 7,84                    | 7,22                    | 7,36            | 5,20                    |
| 30/11/2023    | 6,04                                                 | 6,53                    | 6,84                    | 7,40            | 5,18                    |
| 31/10/2023    | 7,55                                                 | 6,80                    | 7,23                    | 7,34            | 5,17                    |
| 30/09/2023    | 5,99                                                 | 6,59                    | 6,75                    | 7,17            | 5,16                    |
| 31/08/2023    | 6,84                                                 | 7,16                    | 6,84                    | 7,11            | 5,16                    |
| 31/07/2023    | 6,94                                                 | 7,67                    | 7,11                    | 6,94            | 5,15                    |
| 30/06/2023    | 7,69                                                 | 6,90                    | 7,50                    | 6,77            | 5,14                    |
| 31/05/2023    | 8,37                                                 | 6,52                    | 7,96                    | 6,47            | 5,13                    |
| 30/04/2023    | 4,60                                                 | 6,54                    | 7,44                    | 6,04            | 5,11                    |
| 31/03/2023    | 6,54                                                 | 8,09                    | 7,59                    | 5,99            | 5,11                    |
| 28/02/2023    | 8,44                                                 | 9,38                    | 7,39                    | 6,06            | 5,10                    |
| 31/01/2023    | 9,27                                                 | 8,34                    | 6,78                    | 5,74            | 5,09                    |
| 31/12/2022    | 10,42                                                | 7,08                    | 6,03                    | 5,26            | 5,06                    |
| 30/11/2022    | 5,24                                                 | 5,35                    | 4,96                    | 4,93            | 5,03                    |
| 31/10/2022    | 5,49                                                 | 5,20                    | 4,61                    | 4,98            | 5,03                    |
| 30/09/2022    | 5,31                                                 | 4,96                    | 4,36                    | 4,84            | 5,03                    |
| 31/08/2022    | 4,79                                                 | 4,58                    | 4,71                    | 4,64            | 5,03                    |
| 31/07/2022    | 4,78                                                 | 4,01                    | 4,68                    | 4,50            | 5,03                    |

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 28/02/2026

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2022    | 4,16                                                 | 3,76                    | 4,49                    | 4,53            | 5,03                    |
| 31/05/2022    | 3,09                                                 | 4,84                    | 4,90                    | 4,67            | 5,04                    |
| 30/04/2022    | 4,01                                                 | 5,35                    | 5,36                    | 4,88            | 5,05                    |
| 31/03/2022    | 7,37                                                 | 5,22                    | 5,33                    | 5,07            | 5,05                    |
| 28/02/2022    | 4,64                                                 | 4,97                    | 4,56                    | 4,78            | 5,04                    |
| 31/01/2022    | 3,60                                                 | 5,37                    | 4,32                    | 4,72            | 5,04                    |
| 31/12/2021    | 6,63                                                 | 5,43                    | 4,56                    | 4,85            | 5,05                    |
| 30/11/2021    | 5,84                                                 | 4,16                    | 4,44                    | 4,77            | 5,04                    |
| 31/10/2021    | 3,81                                                 | 3,26                    | 4,39                    | 4,72            | 5,04                    |
| 30/09/2021    | 2,81                                                 | 3,68                    | 4,80                    | 4,65            | 5,04                    |
| 31/08/2021    | 3,15                                                 | 4,72                    | 4,99                    | 4,75            | 5,06                    |
| 31/07/2021    | 5,08                                                 | 5,52                    | 5,11                    | 4,80            | 5,07                    |
| 30/06/2021    | 5,91                                                 | 5,91                    | 5,14                    | 4,72            | 5,07                    |
| 31/05/2021    | 5,55                                                 | 5,25                    | 5,10                    | 4,68            | 5,06                    |
| 30/04/2021    | 6,27                                                 | 4,71                    | 5,05                    | 4,52            | 5,06                    |
| 31/03/2021    | 3,92                                                 | 4,36                    | 4,49                    | 4,24            | 5,05                    |
| 28/02/2021    | 3,92                                                 | 4,94                    | 4,51                    | 4,12            | 5,06                    |
| 31/01/2021    | 5,23                                                 | 5,38                    | 4,49                    | 4,02            | 5,07                    |
| 31/12/2020    | 5,66                                                 | 4,62                    | 4,31                    | 3,90            | 5,07                    |
| 30/11/2020    | 5,26                                                 | 4,07                    | 4,26                    | 3,90            | 5,06                    |
| 31/10/2020    | 2,93                                                 | 3,59                    | 4,00                    | 3,79            | 5,06                    |
| 30/09/2020    | 4,02                                                 | 3,99                    | 3,98                    | 3,85            | 5,07                    |
| 31/08/2020    | 3,81                                                 | 4,44                    | 3,74                    | 3,88            | 5,08                    |
| 31/07/2020    | 4,13                                                 | 4,41                    | 3,55                    | 3,65            | 5,09                    |
| 30/06/2020    | 5,37                                                 | 3,97                    | 3,50                    | 3,51            | 5,09                    |
| 31/05/2020    | 3,72                                                 | 3,03                    | 3,53                    | 3,29            | 5,09                    |
| 30/04/2020    | 2,81                                                 | 2,68                    | 3,58                    | 3,35            | 5,10                    |
| 31/03/2020    | 2,55                                                 | 3,02                    | 3,72                    | 3,32            | 5,11                    |
| 29/02/2020    | 2,69                                                 | 4,03                    | 4,01                    | 3,42            | 5,13                    |
| 31/01/2020    | 3,82                                                 | 4,47                    | 3,75                    | 3,49            | 5,15                    |
| 31/12/2019    | 5,58                                                 | 4,41                    | 3,52                    | 3,36            | 5,16                    |
| 30/11/2019    | 4,01                                                 | 3,99                    | 3,04                    | 3,33            | 5,15                    |
| 31/10/2019    | 3,62                                                 | 3,01                    | 3,11                    | 3,21            | 5,16                    |
| 30/09/2019    | 4,34                                                 | 2,63                    | 2,93                    | 3,20            | 5,17                    |
| 31/08/2019    | 1,05                                                 | 2,08                    | 2,82                    | 3,12            | 5,18                    |
| 31/07/2019    | 2,48                                                 | 3,21                    | 3,23                    | 3,20            | 5,20                    |
| 30/06/2019    | 2,69                                                 | 3,22                    | 3,19                    | 3,27            | 5,22                    |
| 31/05/2019    | 4,46                                                 | 3,55                    | 3,62                    | 3,41            | 5,24                    |
| 30/04/2019    | 2,50                                                 | 3,24                    | 3,31                    | 3,51            | 5,24                    |
| 31/03/2019    | 3,69                                                 | 3,15                    | 3,48                    | 3,57            | 5,26                    |
| 28/02/2019    | 3,53                                                 | 3,68                    | 3,41                    | 3,52            | 5,27                    |
| 31/01/2019    | 2,23                                                 | 3,38                    | 3,17                    | 3,55            | 5,28                    |
| 31/12/2018    | 5,27                                                 | 3,80                    | 3,35                    | 3,68            | 5,31                    |
| 30/11/2018    | 2,60                                                 | 3,14                    | 3,19                    | 3,62            | 5,31                    |

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 28/02/2026

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|------------------------------------------------------|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2018    | 3,51                                                 | 2,96                    | 3,71                      | 3,74            | 5,33                    |
| 30/09/2018    | 3,31                                                 | 2,89                    | 3,67                      | 3,72            | 5,34                    |
| 31/08/2018    | 2,05                                                 | 3,25                    | 3,64                      | 3,75            | 5,35                    |
| 31/07/2018    | 3,31                                                 | 4,47                    | 3,93                      | 3,73            | 5,38                    |
| 30/06/2018    | 4,37                                                 | 4,45                    | 4,00                      | 3,73            | 5,39                    |
| 31/05/2018    | 5,70                                                 | 4,02                    | 4,05                      | 3,78            | 5,40                    |
| 30/04/2018    | 3,26                                                 | 3,39                    | 3,77                      | 3,54            | 5,40                    |
| 31/03/2018    | 3,08                                                 | 3,56                    | 3,78                      | 3,47            | 5,41                    |
| 28/02/2018    | 3,82                                                 | 4,07                    | 3,86                      | 3,56            | 5,43                    |
| 31/01/2018    | 3,77                                                 | 4,15                    | 3,53                      | 3,50            | 5,44                    |
| 31/12/2017    | 4,64                                                 | 4,00                    | 3,47                      | 3,47            | 5,45                    |
| 30/11/2017    | 4,05                                                 | 3,64                    | 3,50                      | 3,71            | 5,46                    |
| 31/10/2017    | 3,30                                                 | 2,90                    | 3,31                      | 3,78            | 5,47                    |
| 30/09/2017    | 3,56                                                 | 2,93                    | 3,16                      | 3,98            | 5,49                    |
| 31/08/2017    | 1,84                                                 | 3,37                    | 3,27                      | 3,96            | 5,50                    |
| 31/07/2017    | 3,38                                                 | 3,72                    | 3,47                      | 4,24            | 5,53                    |
| 30/06/2017    | 4,87                                                 | 3,39                    | 3,47                      | 4,30            | 5,55                    |
| 31/05/2017    | 2,91                                                 | 3,16                    | 3,91                      | 4,25            | 5,56                    |
| 30/04/2017    | 2,37                                                 | 3,22                    | 4,24                      | 4,45            | 5,58                    |
| 31/03/2017    | 4,20                                                 | 3,54                    | 4,79                      | 6,50            | 5,60                    |
| 28/02/2017    | 3,09                                                 | 4,65                    | 4,65                      | 6,79            | 5,61                    |
| 31/01/2017    | 3,33                                                 | 5,24                    | 5,00                      | 7,18            | 5,64                    |
| 31/12/2016    | 7,46                                                 | 6,01                    | 5,12                      | 7,30            | 5,65                    |
| 30/11/2016    | 4,89                                                 | 4,66                    | 4,59                      | 7,53            | 5,64                    |
| 31/10/2016    | 5,68                                                 | 4,76                    | 4,67                      | 7,70            | 5,65                    |
| 30/09/2016    | 3,40                                                 | 4,22                    | 8,18                      | 7,98            | 5,65                    |
| 31/08/2016    | 5,19                                                 | 4,51                    | 8,88                      | 8,71            | 5,67                    |
| 31/07/2016    | 4,06                                                 | 4,58                    | 9,31                      | 8,54            | 5,67                    |
| 30/06/2016    | 4,29                                                 | 11,98                   | 9,43                      | 8,58            | 5,68                    |
| 31/05/2016    | 5,37                                                 | 13,05                   | 10,39                     | 8,81            | 5,70                    |
| 30/04/2016    | 24,69                                                | 13,80                   | 10,63                     | 8,53            | 5,70                    |
| 31/03/2016    | 7,76                                                 | 6,82                    | 7,78                      | 6,63            | 5,50                    |
| 29/02/2016    | 7,80                                                 | 7,64                    | 8,53                      | 6,27            | 5,48                    |
| 31/01/2016    | 4,88                                                 | 7,35                    | 7,77                      | 5,89            | 5,46                    |
| 31/12/2015    | 10,18                                                | 8,74                    | 7,71                      | 5,91            | 5,47                    |
| 30/11/2015    | 6,90                                                 | 9,41                    | 7,21                      | 5,62            | 5,42                    |
| 31/10/2015    | 9,10                                                 | 8,19                    | 6,38                      | 5,50            | 5,41                    |
| 30/09/2015    | 12,17                                                | 6,67                    | 5,47                      | 5,16            | 5,37                    |
| 31/08/2015    | 3,07                                                 | 4,96                    | 3,95                      | 4,50            | 5,30                    |
| 31/07/2015    | 4,52                                                 | 4,54                    | 3,98                      | 4,59            | 5,32                    |
| 30/06/2015    | 7,24                                                 | 4,25                    | 4,07                      | 4,75            | 5,33                    |
| 31/05/2015    | 1,80                                                 | 2,94                    | 4,00                      | 4,51            | 5,31                    |
| 30/04/2015    | 3,63                                                 | 3,41                    | 4,61                      | 4,69            | 5,35                    |
| 31/03/2015    | 3,38                                                 | 3,90                    | 4,85                      | 4,78            | 5,36                    |

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

### Tasa de Amortización Anticipada / Prepayment Rate

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

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|------------------------------------------------------|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2015    | 3,23                                                 | 5,06                    | 5,05                      | 4,90            | 5,38                    |
| 31/01/2015    | 5,07                                                 | 5,79                    | 5,21                      | 5,06            | 5,41                    |
| 31/12/2014    | 6,84                                                 | 5,79                    | 5,42                      | 5,09            | 5,41                    |
| 30/11/2014    | 5,44                                                 | 5,05                    | 5,02                      | 5,10            | 5,39                    |
| 31/10/2014    | 5,10                                                 | 4,62                    | 4,78                      | 4,89            | 5,39                    |
| 30/09/2014    | 4,60                                                 | 5,05                    | 4,72                      | 4,82            | 5,40                    |
| 31/08/2014    | 4,17                                                 | 5,00                    | 4,76                      | 4,81            | 5,41                    |
| 31/07/2014    | 6,36                                                 | 4,93                    | 4,92                      | 4,71            | 5,42                    |
| 30/06/2014    | 4,44                                                 | 4,39                    | 4,75                      | 4,54            | 5,41                    |
| 31/05/2014    | 3,97                                                 | 4,52                    | 5,18                      | 4,55            | 5,42                    |
| 30/04/2014    | 4,75                                                 | 4,90                    | 5,00                      | 4,76            | 5,44                    |
| 31/03/2014    | 4,84                                                 | 5,12                    | 4,93                      | 5,03            | 5,45                    |
| 28/02/2014    | 5,11                                                 | 5,83                    | 4,85                      | 5,17            | 5,45                    |
| 31/01/2014    | 5,40                                                 | 5,09                    | 4,50                      | 5,01            | 5,46                    |
| 31/12/2013    | 6,97                                                 | 4,74                    | 4,33                      | 5,01            | 5,46                    |
| 30/11/2013    | 2,86                                                 | 3,87                    | 3,91                      | 5,00            | 5,44                    |
| 31/10/2013    | 4,34                                                 | 3,91                    | 4,53                      | 5,13            | 5,47                    |
| 30/09/2013    | 4,38                                                 | 3,92                    | 5,14                      | 5,07            | 5,48                    |
| 31/08/2013    | 3,01                                                 | 3,95                    | 5,48                      | 4,91            | 5,50                    |
| 31/07/2013    | 4,36                                                 | 5,14                    | 5,51                      | 4,85            | 5,53                    |
| 30/06/2013    | 4,48                                                 | 6,33                    | 5,69                      | 4,87            | 5,55                    |
| 31/05/2013    | 6,55                                                 | 6,98                    | 6,07                      | 4,86            | 5,56                    |
| 30/04/2013    | 7,94                                                 | 5,88                    | 5,73                      | 4,56            | 5,55                    |
| 31/03/2013    | 6,46                                                 | 5,04                    | 5,00                      | 4,09            | 5,51                    |
| 28/02/2013    | 3,17                                                 | 5,14                    | 4,33                      | 3,72            | 5,50                    |
| 31/01/2013    | 5,47                                                 | 5,58                    | 4,19                      | 3,68            | 5,53                    |
| 31/12/2012    | 6,75                                                 | 4,97                    | 4,04                      | 3,50            | 5,53                    |
| 30/11/2012    | 4,50                                                 | 3,51                    | 3,63                      | 3,32            | 5,52                    |
| 31/10/2012    | 3,62                                                 | 2,79                    | 3,37                      | 3,22            | 5,53                    |
| 30/09/2012    | 2,40                                                 | 3,11                    | 3,16                      | 3,17            | 5,56                    |
| 31/08/2012    | 2,34                                                 | 3,74                    | 3,10                      | 3,33            | 5,61                    |
| 31/07/2012    | 4,57                                                 | 3,96                    | 3,16                      | 3,38            | 5,65                    |
| 30/06/2012    | 4,31                                                 | 3,21                    | 2,95                      | 3,17            | 5,67                    |
| 31/05/2012    | 2,99                                                 | 2,45                    | 3,02                      | 3,07            | 5,69                    |
| 30/04/2012    | 2,32                                                 | 2,36                    | 3,06                      | 3,05            | 5,74                    |
| 31/03/2012    | 2,04                                                 | 2,69                    | 3,18                      | 3,12            | 5,79                    |
| 29/02/2012    | 2,72                                                 | 3,58                    | 3,56                      | 3,19            | 5,85                    |
| 31/01/2012    | 3,31                                                 | 3,76                    | 3,59                      | 3,24            | 5,90                    |
| 31/12/2011    | 4,68                                                 | 3,67                    | 3,38                      | 3,26            | 5,95                    |
| 30/11/2011    | 3,29                                                 | 3,55                    | 3,13                      | 3,63            | 5,97                    |
| 31/10/2011    | 3,02                                                 | 3,42                    | 3,04                      | 3,69            | 6,02                    |
| 30/09/2011    | 4,33                                                 | 3,09                    | 3,06                      | 3,85            | 6,07                    |
| 31/08/2011    | 2,89                                                 | 2,71                    | 2,81                      | 3,79            | 6,10                    |
| 31/07/2011    | 2,04                                                 | 2,67                    | 2,90                      | 3,80            | 6,16                    |

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

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 28/02/2026

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2011    | 3,19                                                 | 3,03                    | 3,13                    | 4,08            | 6,24                    |
| 31/05/2011    | 2,77                                                 | 2,92                    | 4,12                    | 4,17            | 6,30                    |
| 30/04/2011    | 3,13                                                 | 3,12                    | 4,34                    | 4,59            | 6,37                    |
| 31/03/2011    | 2,86                                                 | 3,23                    | 4,64                    | 4,71            | 6,43                    |
| 28/02/2011    | 3,37                                                 | 5,31                    | 4,76                    | 4,89            | 6,51                    |
| 31/01/2011    | 3,47                                                 | 5,55                    | 4,71                    | 4,99            | 6,57                    |
| 31/12/2010    | 8,97                                                 | 6,03                    | 5,02                    | 5,14            | 6,64                    |
| 30/11/2010    | 4,10                                                 | 4,21                    | 4,21                    | 5,00            | 6,59                    |
| 31/10/2010    | 4,94                                                 | 3,85                    | 4,83                    | 5,12            | 6,64                    |
| 30/09/2010    | 3,59                                                 | 4,00                    | 4,79                    | 5,10            | 6,68                    |
| 31/08/2010    | 3,03                                                 | 4,21                    | 5,02                    | 5,11            | 6,75                    |
| 31/07/2010    | 5,36                                                 | 5,80                    | 5,27                    | 5,30            | 6,84                    |
| 30/06/2010    | 4,23                                                 | 5,57                    | 5,27                    | 5,50            | 6,88                    |
| 31/05/2010    | 7,77                                                 | 5,82                    | 5,78                    | 5,92            | 6,95                    |
| 30/04/2010    | 4,67                                                 | 4,75                    | 5,40                    | 5,96            | 6,92                    |
| 31/03/2010    | 4,99                                                 | 4,96                    | 5,42                    | 6,10            | 6,98                    |
| 28/02/2010    | 4,59                                                 | 5,75                    | 5,20                    | 6,13            | 7,04                    |
| 31/01/2010    | 5,31                                                 | 6,05                    | 5,33                    | 6,33            | 7,11                    |
| 31/12/2009    | 7,33                                                 | 5,88                    | 5,73                    | 6,37            | 7,16                    |
| 30/11/2009    | 5,49                                                 | 4,65                    | 6,06                    | 6,26            | 7,16                    |
| 31/10/2009    | 4,79                                                 | 4,60                    | 6,52                    | 6,23            | 7,21                    |
| 30/09/2009    | 3,66                                                 | 5,58                    | 6,78                    | 6,31            | 7,28                    |
| 31/08/2009    | 5,35                                                 | 7,45                    | 7,04                    | 6,45            | 7,40                    |
| 31/07/2009    | 7,69                                                 | 8,39                    | 7,33                    | 6,53            | 7,47                    |
| 30/06/2009    | 9,27                                                 | 7,97                    | 7,00                    | 6,59            | 7,46                    |
| 31/05/2009    | 8,19                                                 | 6,63                    | 6,45                    | 6,36            | 7,40                    |
| 30/04/2009    | 6,41                                                 | 6,26                    | 5,94                    | 6,22            | 7,37                    |
| 31/03/2009    | 5,27                                                 | 6,03                    | 5,83                    | 6,20            | 7,40                    |
| 28/02/2009    | 7,10                                                 | 6,27                    | 5,86                    | 6,26            | 7,49                    |
| 31/01/2009    | 5,70                                                 | 5,61                    | 5,73                    | 6,18            | 7,51                    |
| 31/12/2008    | 6,01                                                 | 5,63                    | 6,17                    | 6,25            | 7,59                    |
| 30/11/2008    | 5,13                                                 | 5,45                    | 6,28                    | 6,36            | 7,67                    |
| 31/10/2008    | 5,74                                                 | 5,84                    | 6,50                    | 6,64            | 7,79                    |
| 30/09/2008    | 5,47                                                 | 6,71                    | 6,58                    | 6,78            | 7,90                    |
| 31/08/2008    | 6,30                                                 | 7,10                    | 6,66                    | 6,88            | 8,03                    |
| 31/07/2008    | 8,32                                                 | 7,15                    | 6,63                    | 6,91            | 8,13                    |
| 30/06/2008    | 6,65                                                 | 6,45                    | 6,33                    | 7,01            | 8,12                    |
| 31/05/2008    | 6,46                                                 | 6,21                    | 6,45                    | 7,32            | 8,22                    |
| 30/04/2008    | 6,24                                                 | 6,11                    | 6,79                    | 7,71            | 8,34                    |
| 31/03/2008    | 5,94                                                 | 6,20                    | 6,98                    | 7,86            | 8,50                    |
| 29/02/2008    | 6,16                                                 | 6,68                    | 7,10                    | 8,71            | 8,71                    |
| 31/01/2008    | 6,51                                                 | 7,47                    | 7,18                    |                 | 8,94                    |
| 31/12/2007    | 7,39                                                 | 7,75                    | 7,69                    |                 | 9,18                    |
| 30/11/2007    | 8,50                                                 | 7,51                    | 8,18                    |                 | 9,37                    |

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

### Tasa de Amortización Anticipada / Prepayment Rate

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

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 | Acumulada<br>Cumulative |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual |                         |
| 31/10/2007    | 7,34                                                 | 6,89                    | 8,61                     |                 | 9,48                    |
| 30/09/2007    | 6,68                                                 | 7,63                    | 8,74                     |                 | 9,78                    |
| 31/08/2007    | 6,65                                                 | 8,84                    | 10,29                    |                 | 10,29                   |
| 31/07/2007    | 9,53                                                 | 10,30                   |                          |                 | 11,00                   |
| 30/06/2007    | 10,29                                                | 9,84                    |                          |                 | 11,37                   |
| 31/05/2007    | 11,06                                                | 11,72                   |                          |                 | 11,72                   |
| 30/04/2007    | 8,15                                                 |                         |                          |                 | 12,05                   |
| 31/03/2007    | 15,78                                                |                         |                          |                 | 15,78                   |
| 28/03/2007    |                                                      |                         |                          |                 |                         |