

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|--------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 6.624 | 100,00 | 429.711.961,06 | 100,00 | 560 | 100,00 | 9.902.910,72 | 100,00 | 6.549 | 100,00 | 419.809.050,34 | 100,00 | 0,991% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 2 | 0,03 | 137.301,71 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 137.301,71 | 0,03 | 0,430% | 0,750 | 0,750 | 0,750 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 271 | 4,09 | 10.615.325,40 | 2,47 | 14 | 2,50 | 141.048,11 | 1,42 | 269 | 4,11 | 10.474.277,29 | 2,50 | 0,773% | 0,872 | 0,450 | 3,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 5.786 | 87,35 | 383.263.511,36 | 89,19 | 453 | 80,89 | 6.987.177,78 | 70,56 | 5.740 | 87,65 | 376.276.333,58 | 89,63 | 0,918% | 0,928 | 0,000 | 4,000 |
| M. Hipotecario Cajas de Ahorro <i>Mortgage Market: Savings Banks</i> | 9 | 0,14 | 995.396,81 | 0,23 | 9 | 1,61 | 995.396,81 | 10,05 | 0 | 0,00 | 0,00 | 0,00 | - % | 0,000 | 0,000 | 0,750 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 274 | 4,14 | 15.621.809,09 | 3,64 | 40 | 7,14 | 813.320,40 | 8,21 | 265 | 4,05 | 14.808.488,69 | 3,53 | 2,293% | 0,342 | -0,100 | 2,500 |
| M. Secundario Deuda Pública 2-6 años <i>Secondary Market Public Debt 2-6 years</i> | 282 | 4,26 | 19.078.616,69 | 4,44 | 44 | 7,86 | 965.967,62 | 9,75 | 273 | 4,17 | 18.112.649,07 | 4,31 | 1,573% | 1,444 | 0,000 | 2,000 |
| Total : | 6.624 | 100,00 | 429.711.961,06 | 100,00 | 560 | 100,00 | 9.902.910,72 | 100,00 | 6.549 | 100,00 | 419.809.050,34 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,991% | | | |
| Media Simple / Average : | | | 64.871,97 | | | | 17.683,77 | | | | 64.102,77 | | 1,017% | | | |
| Mínimo / Minimum : | | | 61,83 | | | | 1,42 | | | | 61,83 | | 0,000% | | | |
| Máximo / Maximum : | | | 363.132,65 | | | | 363.132,65 | | | | 349.608,33 | | 5,900% | | | |