

# 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: 30/06/2022

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes                                              | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |        |       |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|------------------------|-----------------------------------|--------|-------|
|                                                                                         | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.   | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                     | <b>5.322</b>                                             | <b>100,00</b> | <b>272.717.430,60</b> | <b>100,00</b> | <b>390</b>                                      | <b>100,00</b> | <b>6.073.009,42</b> | <b>100,00</b> | <b>5.265</b>                                             | <b>100,00</b> | <b>266.644.421,18</b> | <b>100,00</b> | <b>0,732%</b>          |                                   |        |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                 | 2                                                        | 0,04          | 81.950,09             | 0,03          | 0                                               | 0,00          | 0,00                | 0,00          | 2                                                        | 0,04          | 81.950,09             | 0,03          | 0,243%                 | 0,750                             | 0,750  | 0,750 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 169                                                      | 3,18          | 5.379.721,63          | 1,97          | 8                                               | 2,05          | 54.242,47           | 0,89          | 168                                                      | 3,19          | 5.325.479,16          | 2,00          | 0,597%                 | 0,903                             | 0,450  | 3,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 4.681                                                    | 87,96         | 244.213.449,20        | 89,55         | 310                                             | 79,49         | 4.424.023,73        | 72,85         | 4.645                                                    | 88,22         | 239.789.425,47        | 89,93         | 0,666%                 | 0,937                             | 0,000  | 4,000 |
| M. Hipotecario Cajas de Ahorro<br><i>Mortgage Market: Savings Banks</i>                 | 5                                                        | 0,09          | 452.874,41            | 0,17          | 5                                               | 1,28          | 452.874,41          | 7,46          | 0                                                        | 0,00          | 0,00                  | 0,00          | - %                    | 0,000                             | 0,000  | 0,500 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>        | 222                                                      | 4,17          | 9.856.690,93          | 3,61          | 35                                              | 8,97          | 494.175,86          | 8,14          | 214                                                      | 4,06          | 9.362.515,07          | 3,51          | 1,860%                 | 0,342                             | -0,100 | 2,000 |
| M. Secundario Deuda Pública 2-6 años<br><i>Secondary Market Public Debt 2-6 years</i>   | 243                                                      | 4,57          | 12.732.744,34         | 4,67          | 32                                              | 8,21          | 647.692,95          | 10,67         | 236                                                      | 4,48          | 12.085.051,39         | 4,53          | 1,220%                 | 1,454                             | 0,000  | 2,000 |
| <b>Total :</b>                                                                          | <b>5.322</b>                                             | <b>100,00</b> | <b>272.717.430,60</b> | <b>100,00</b> | <b>390</b>                                      | <b>100,00</b> | <b>6.073.009,42</b> | <b>100,00</b> | <b>5.265</b>                                             | <b>100,00</b> | <b>266.644.421,18</b> | <b>100,00</b> |                        |                                   |        |       |
| <b>Media Ponderada / Weighted Average :</b>                                             |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>0,732%</b>          |                                   |        |       |
| <b>Media Simple / Average :</b>                                                         |                                                          |               | <b>51.243,41</b>      |               |                                                 |               | <b>15.571,82</b>    |               |                                                          |               | <b>50.644,71</b>      |               | <b>0,760%</b>          |                                   |        |       |
| <b>Mínimo / Minimum :</b>                                                               |                                                          |               | <b>151,94</b>         |               |                                                 |               | <b>1,08</b>         |               |                                                          |               | <b>151,94</b>         |               | <b>0,000%</b>          |                                   |        |       |
| <b>Máximo / Maximum :</b>                                                               |                                                          |               | <b>303.622,74</b>     |               |                                                 |               | <b>187.784,45</b>   |               |                                                          |               | <b>303.622,74</b>     |               | <b>5,900%</b>          |                                   |        |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.