

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: 30/09/2023

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 Floating Interest | 4.742 | 100,00 | 218.767.662,97 | 100,00 | 364 | 100,00 | 2.266.802,33 | 100,00 | 4.721 | 100,00 | 216.500.860,64 | 100,00 | 4,304% | | | |
| EURIBOR/MIBOR a 3 meses 3-month EURIBOR/MIBOR | 2 | 0,04 | 54.170,49 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 54.170,49 | 0,03 | 3,656% | 0,750 | 0,750 | 0,750 |
| EURIBOR/MIBOR a 1 año 1-year EURIBOR/MIBOR | 132 | 2,78 | 4.058.545,20 | 1,86 | 10 | 2,75 | 60.833,00 | 2,68 | 130 | 2,75 | 3.997.712,20 | 1,85 | 3,850% | 0,929 | 0,450 | 3,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 4.187 | 88,30 | 196.338.084,21 | 89,75 | 298 | 81,87 | 2.032.404,64 | 89,66 | 4.172 | 88,37 | 194.305.679,57 | 89,75 | 4,358% | 0,942 | 0,000 | 4,000 |
| M. Hipotecario Conjunto de Entidades Mortgage Market: All Institutions | 203 | 4,28 | 8.175.428,45 | 3,74 | 28 | 7,69 | 145.588,06 | 6,42 | 199 | 4,22 | 8.029.840,39 | 3,71 | 3,814% | 0,345 | -0,100 | 2,000 |
| M. Secundario Deuda Pública 2-6 años Secondary Market Public Debt 2-6 years | 218 | 4,60 | 10.141.434,62 | 4,64 | 28 | 7,69 | 27.976,63 | 1,23 | 218 | 4,62 | 10.113.457,99 | 4,67 | 3,850% | 1,448 | 0,000 | 2,000 |
| Total : | 4.742 | 100,00 | 218.767.662,97 | 100,00 | 364 | 100,00 | 2.266.802,33 | 100,00 | 4.721 | 100,00 | 216.500.860,64 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,304% | | | |
| Media Simple / Average : | | | 46.134,05 | | | | 6.227,48 | | | | 45.859,11 | | 4,270% | | | |
| Mínimo / Minimum : | | | 53,28 | | | | 0,06 | | | | 53,28 | | 0,000% | | | |
| Máximo / Maximum : | | | 248.329,63 | | | | 117.360,61 | | | | 248.329,63 | | 7,757% | | | |

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.