

# 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: 29/02/2024

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/Indice<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<br/>Floating Interest</b>                                    | <b>4.525</b>   | <b>100,00</b> | <b>202.829.822,67</b> | <b>100,00</b> | <b>348</b>                                      | <b>100,00</b> | <b>2.227.886,33</b> | <b>100,00</b> | <b>4.505</b>   | <b>100,00</b> | <b>200.601.936,34</b> | <b>100,00</b> | <b>4,777%</b>          |                                   |        |       |
| EURIBOR/MIBOR a 3 meses<br>3-month EURIBOR/MIBOR                                 | 2  | 0,04          | 50.650,47             | 0,02          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,04          | 50.650,47             | 0,03          | 4,629%                 | 0,750                             | 0,750  | 0,750 |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR                                    | 116  | 2,56          | 3.629.560,64          | 1,79          | 7   | 2,01          | 61.918,31           | 2,78          | 115  | 2,55          | 3.567.642,33          | 1,78          | 4,437%                 | 0,945                             | 0,450  | 3,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br>1-year EURIBOR/MIBOR (Mortgage Market) | 4.005  | 88,51         | 182.149.553,48        | 89,80         | 292   | 83,91         | 1.995.532,70        | 89,57         | 3.990  | 88,57         | 180.154.020,78        | 89,81         | 4,814%                 | 0,942                             | 0,000  | 4,000 |
| M. Hipotecario Conjunto de Entidades<br>Mortgage Market: All Institutions        | 195  | 4,31          | 7.630.402,93          | 3,76          | 24  | 6,90          | 149.291,29          | 6,70          | 191  | 4,24          | 7.481.111,64          | 3,73          | 4,357%                 | 0,346                             | -0,100 | 2,000 |
| M. Secundario Deuda Pública 2-6 años<br>Secondary Market Public Debt 2-6 years   | 207  | 4,57          | 9.369.655,15          | 4,62          | 25  | 7,18          | 21.144,03           | 0,95          | 207  | 4,59          | 9.348.511,12          | 4,66          | 4,544%                 | 1,448                             | 0,000  | 2,000 |
| <b>Total :</b>   | <b>4.525</b>   | <b>100,00</b> | <b>202.829.822,67</b> | <b>100,00</b> | <b>348</b>                                      | <b>100,00</b> | <b>2.227.886,33</b> | <b>100,00</b> | <b>4.505</b>   | <b>100,00</b> | <b>200.601.936,34</b> | <b>100,00</b> |                        |                                   |        |       |
| <b>Media Ponderada / Weighted Average :</b>                                      |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>4,777%</b>          |                                   |        |       |
| <b>Media Simple / Average :</b>  |  |               | <b>44.824,27</b>      |               |   |               | <b>6.401,97</b>     |               |  |               | <b>44.528,73</b>      |               | <b>4,772%</b>          |                                   |        |       |
| <b>Mínimo / Minimum :</b>  |  |               | <b>19,53</b>          |               |   |               | <b>0,07</b>         |               |  |               | <b>19,53</b>          |               | <b>0,000%</b>          |                                   |        |       |
| <b>Máximo / Maximum :</b>  |  |               | <b>242.421,45</b>     |               |   |               | <b>120.899,02</b>   |               |  |               | <b>242.421,45</b>     |               | <b>7,757%</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.