

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/09/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 2                                                        | 0,04   | 162.444,75       | 0,07   | 2                                               | 0,55   | 113.346,42       | 5,00   | 1                                                        | 0,02   | 49.098,33        | 0,02   | 0,000                                | 0,000 | 0,413 |
| 0,500                                                     | 0,999 | 27                                                       | 0,57   | 380.371,26       | 0,17   | 6                                               | 1,65   | 127.607,65       | 5,63   | 21                                                       | 0,44   | 252.763,61       | 0,12   | 0,678                                | 0,516 | 0,907 |
| 1,000                                                     | 1,499 | 12                                                       | 0,25   | 266.660,14       | 0,12   | 1                                               | 0,27   | 7.341,88         | 0,32   | 11                                                       | 0,23   | 259.318,26       | 0,12   | 1,212                                | 1,007 | 1,459 |
| 1,500                                                     | 1,999 | 64                                                       | 1,35   | 2.847.925,92     | 1,30   | 2                                               | 0,55   | 2.843,69         | 0,13   | 64                                                       | 1,36   | 2.845.082,23     | 1,31   | 1,892                                | 1,591 | 1,999 |
| 2,000                                                     | 2,499 | 94                                                       | 1,98   | 4.618.302,48     | 2,11   | 5                                               | 1,37   | 74.847,24        | 3,30   | 94                                                       | 1,99   | 4.543.455,24     | 2,10   | 2,268                                | 2,054 | 2,499 |
| 2,500                                                     | 2,999 | 165                                                      | 3,48   | 7.055.550,98     | 3,23   | 10                                              | 2,75   | 86.057,52        | 3,80   | 161                                                      | 3,41   | 6.969.493,46     | 3,22   | 2,851                                | 2,542 | 2,999 |
| 3,000                                                     | 3,499 | 383                                                      | 8,08   | 16.869.827,97    | 7,71   | 24                                              | 6,59   | 232.167,54       | 10,24  | 378                                                      | 8,01   | 16.637.660,43    | 7,68   | 3,285                                | 3,000 | 3,488 |
| 3,500                                                     | 3,999 | 601                                                      | 12,67  | 25.361.368,40    | 11,59  | 40                                              | 10,99  | 250.887,95       | 11,07  | 598                                                      | 12,67  | 25.110.480,45    | 11,60  | 3,751                                | 3,500 | 3,997 |
| 4,000                                                     | 4,499 | 1.074                                                    | 22,65  | 49.411.614,87    | 22,59  | 64                                              | 17,58  | 299.233,61       | 13,20  | 1.074                                                    | 22,75  | 49.112.381,26    | 22,68  | 4,257                                | 4,008 | 4,497 |
| 4,500                                                     | 4,999 | 1.598                                                    | 33,70  | 79.540.129,29    | 36,36  | 138                                             | 37,91  | 661.735,71       | 29,19  | 1.597                                                    | 33,83  | 78.878.393,58    | 36,43  | 4,693                                | 4,507 | 4,999 |
| 5,000                                                     | 5,499 | 551                                                      | 11,62  | 26.100.691,18    | 11,93  | 50                                              | 13,74  | 314.459,31       | 13,87  | 551                                                      | 11,67  | 25.786.231,87    | 11,91  | 5,148                                | 5,007 | 5,499 |
| 5,500                                                     | 5,999 | 127                                                      | 2,68   | 4.869.607,77     | 2,23   | 10                                              | 2,75   | 51.050,95        | 2,25   | 127                                                      | 2,69   | 4.818.556,82     | 2,23   | 5,651                                | 5,507 | 5,962 |
| 6,000                                                     | 6,499 | 26                                                       | 0,55   | 875.041,75       | 0,40   | 7                                               | 1,92   | 13.765,56        | 0,61   | 26                                                       | 0,55   | 861.276,19       | 0,40   | 6,132                                | 6,007 | 6,499 |
| 6,500                                                     | 6,999 | 17                                                       | 0,36   | 394.146,06       | 0,18   | 4                                               | 1,10   | 31.450,30        | 1,39   | 17                                                       | 0,36   | 362.695,76       | 0,17   | 6,704                                | 6,507 | 6,949 |
| 7,500                                                     | 7,999 | 1                                                        | 0,02   | 13.980,15        | 0,01   | 1                                               | 0,27   | 7,00             | 0,00   | 1                                                        | 0,02   | 13.973,15        | 0,01   | 7,757                                | 7,757 | 7,757 |
| 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                                |       |       |