

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/08/2023

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 361 | 7,56 | 2.538.284,16 | 1,15 | 40 | 10,13 | 757.805,53 | 33,41 | 340 | 7,15 | 1.780.478,63 | 0,81 | 13,334 | 3,455 |
| 5,01 10,00 | 421 | 8,82 | 6.226.685,02 | 2,81 | 28 | 7,09 | 28.781,54 | 1,27 | 421 | 8,86 | 6.197.903,48 | 2,83 | 7,854 | 7,808 |
| 10,01 15,00 | 461 | 9,66 | 11.418.015,90 | 5,15 | 39 | 9,87 | 129.819,59 | 5,72 | 461 | 9,70 | 11.288.196,31 | 5,15 | 12,940 | 12,652 |
| 15,01 20,00 | 462 | 9,68 | 16.425.286,75 | 7,41 | 37 | 9,37 | 160.389,09 | 7,07 | 462 | 9,72 | 16.264.897,66 | 7,42 | 17,948 | 17,598 |
| 20,01 25,00 | 572 | 11,98 | 24.570.573,82 | 11,09 | 40 | 10,13 | 123.852,10 | 5,46 | 572 | 12,03 | 24.446.721,72 | 11,15 | 22,936 | 22,752 |
| 25,01 30,00 | 583 | 12,21 | 29.416.418,72 | 13,28 | 45 | 11,39 | 281.937,68 | 12,43 | 583 | 12,27 | 29.134.481,04 | 13,29 | 28,122 | 27,641 |
| 30,01 35,00 | 509 | 10,66 | 30.198.043,80 | 13,63 | 22 | 5,57 | 89.388,73 | 3,94 | 509 | 10,71 | 30.108.655,07 | 13,73 | 32,628 | 32,494 |
| 35,01 40,00 | 672 | 14,08 | 43.725.469,96 | 19,73 | 63 | 15,95 | 287.506,74 | 12,68 | 672 | 14,14 | 43.437.963,22 | 19,81 | 38,072 | 37,652 |
| 40,01 45,00 | 334 | 7,00 | 23.996.588,92 | 10,83 | 38 | 9,62 | 127.382,85 | 5,62 | 334 | 7,03 | 23.869.206,07 | 10,88 | 42,448 | 42,113 |
| 45,01 50,00 | 242 | 5,07 | 18.677.510,01 | 8,43 | 23 | 5,82 | 137.368,71 | 6,06 | 242 | 5,09 | 18.540.141,30 | 8,45 | 48,042 | 47,549 |
| 50,01 55,00 | 99 | 2,07 | 8.534.385,70 | 3,85 | 11 | 2,78 | 119.578,89 | 5,27 | 99 | 2,08 | 8.414.806,81 | 3,84 | 53,096 | 51,971 |
| 55,01 60,00 | 44 | 0,92 | 4.464.788,64 | 2,02 | 8 | 2,03 | 23.692,03 | 1,04 | 44 | 0,93 | 4.441.096,61 | 2,03 | 57,786 | 57,416 |
| 60,01 65,00 | 14 | 0,29 | 1.371.529,99 | 0,62 | 1 | 0,25 | 676,25 | 0,03 | 14 | 0,29 | 1.370.853,74 | 0,63 | 61,588 | 61,556 |
| Total : | 4.774 | 100,00 | 221.563.581,39 | 100,00 | 395 | 100,00 | 2.268.179,73 | 100,00 | 4.753 | 100,00 | 219.295.401,66 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 32,847 | 32,479 |
| Media Simple / Average : | | | 46.410,47 | | | | 5.742,23 | | | | 46.138,31 | | 25,981 | 25,718 |
| Mínimo / Minimum : | | | 59,84 | | | | 0,03 | | | | 59,84 | | 0,017 | 0,017 |
| Máximo / Maximum : | | | 249.497,27 | | | | 116.662,16 | | | | 249.497,27 | | 87,672 | 64,315 |