

## 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: 30/04/2024

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	377	8,46	2.700.793,59	1,37	40	11,98	763.676,11	35,71	354	7,98	1.937.117,48	0,99	12,763	3,492
5,01 10,00	464	10,41	6.578.583,70	3,33	24	7,19	77.252,16	3,61	464	10,46	6.501.331,54	3,33	8,039	7,823
10,01 15,00	395	8,86	10.562.531,15	5,35	14	4,19	74.563,79	3,49	395	8,91	10.487.967,36	5,37	12,988	12,769
15,01 20,00	468	10,50	15.856.661,17	8,03	23	6,89	157.443,17	7,36	468	10,55	15.699.218,00	8,04	18,000	17,653
20,01 25,00	560	12,56	23.429.678,00	11,86	34	10,18	172.139,68	8,05	560	12,63	23.257.538,32	11,90	22,819	22,561
25,01 30,00	535	12,00	27.357.721,30	13,85	37	11,08	186.180,72	8,71	535	12,07	27.171.540,58	13,91	27,879	27,524
30,01 35,00	493	11,06	28.904.730,88	14,63	37	11,08	158.661,69	7,42	493	11,12	28.746.069,19	14,71	32,895	32,614
35,01 40,00	614	13,78	39.320.403,38	19,91	63	18,86	200.706,01	9,38	614	13,85	39.119.697,37	20,02	37,615	37,321
40,01 45,00	236	5,30	16.781.661,55	8,50	21	6,29	55.043,00	2,57	236	5,32	16.726.618,55	8,56	42,573	42,364
45,01 50,00	218	4,89	16.717.699,02	8,46	25	7,49	220.615,09	10,32	218	4,92	16.497.083,93	8,44	48,068	47,123
50,01 55,00	54	1,21	4.948.096,93	2,51	9	2,69	47.267,68	2,21	54	1,22	4.900.829,25	2,51	53,057	52,266
55,01 60,00	38	0,85	3.840.901,04	1,94	6	1,80	24.746,71	1,16	38	0,86	3.816.154,33	1,95	57,496	57,051
60,01 65,00	5	0,11	513.815,98	0,26	1	0,30	401,70	0,02	5	0,11	513.414,28	0,26	61,771	61,723
<b>Total :</b>	<b>4.457</b>	<b>100,00</b>	<b>197.513.277,69</b>	<b>100,00</b>	<b>334</b>	<b>100,00</b>	<b>2.138.697,51</b>	<b>100,00</b>	<b>4.434</b>	<b>100,00</b>	<b>195.374.580,18</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>31,746</b>	<b>31,377</b>
<b>Media Simple / Average :</b>			<b>44.315,30</b>				<b>6.403,29</b>				<b>44.062,83</b>		<b>24,818</b>	<b>24,545</b>
<b>Mínimo / Minimum :</b>			<b>6,70</b>				<b>0,10</b>				<b>6,70</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum :</b>			<b>240.077,47</b>				<b>111.971,26</b>				<b>240.077,47</b>		<b>87,672</b>	<b>62,617</b>