

## 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: 30/06/2024

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	386	8,84	2.712.842,52	1,42	43	12,50	771.777,76	35,41	361	8,32	1.941.064,76	1,03	12,674	3,418
5,01 10,00	463	10,60	6.479.095,72	3,39	21	6,10	77.047,79	3,54	463	10,67	6.402.047,93	3,39	7,978	7,768
10,01 15,00	388	8,89	10.382.143,20	5,44	20	5,81	78.679,71	3,61	388	8,94	10.303.463,49	5,46	13,003	12,775
15,01 20,00	468	10,72	15.969.488,31	8,36	25	7,27	205.063,19	9,41	468	10,78	15.764.425,12	8,35	18,104	17,671
20,01 25,00	545	12,48	22.546.077,97	11,81	38	11,05	132.116,86	6,06	545	12,55	22.413.961,11	11,87	22,753	22,534
25,01 30,00	531	12,16	27.422.853,42	14,36	36	10,47	190.902,29	8,76	531	12,23	27.231.951,13	14,42	27,896	27,537
30,01 35,00	494	11,31	28.906.038,35	15,14	45	13,08	166.169,47	7,62	494	11,38	28.739.868,88	15,22	32,994	32,703
35,01 40,00	581	13,31	36.793.557,35	19,27	59	17,15	202.946,67	9,31	581	13,38	36.590.610,68	19,38	37,571	37,254
40,01 45,00	225	5,15	16.080.581,34	8,42	24	6,98	56.805,71	2,61	225	5,18	16.023.775,63	8,49	42,643	42,420
45,01 50,00	199	4,56	15.410.049,65	8,07	22	6,40	268.784,07	12,33	199	4,58	15.141.265,58	8,02	48,360	47,064
50,01 55,00	48	1,10	4.367.285,49	2,29	6	1,74	3.424,29	0,16	48	1,11	4.363.861,20	2,31	52,480	52,439
55,01 60,00	34	0,78	3.497.369,69	1,83	4	1,16	25.179,42	1,16	34	0,78	3.472.190,27	1,84	57,437	56,942
60,01 65,00	4	0,09	415.079,41	0,22	1	0,29	606,52	0,03	4	0,09	414.472,89	0,22	61,798	61,708
<b>Total :</b>	<b>4.366</b>	<b>100,00</b>	<b>190.982.462,42</b>	<b>100,00</b>	<b>344</b>	<b>100,00</b>	<b>2.179.503,75</b>	<b>100,00</b>	<b>4.341</b>	<b>100,00</b>	<b>188.802.958,67</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>31,474</b>	<b>31,086</b>
<b>Media Simple / Average :</b>			<b>43.743,12</b>				<b>6.335,77</b>				<b>43.492,96</b>		<b>24,512</b>	<b>24,229</b>
<b>Mínimo / Minimum :</b>			<b>5,31</b>				<b>0,05</b>				<b>5,31</b>		<b>0,003</b>	<b>0,003</b>
<b>Máximo / Maximum :</b>			<b>237.765,41</b>				<b>111.971,26</b>				<b>237.765,41</b>		<b>87,672</b>	<b>62,214</b>