

## 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: 31/08/2024

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	400	9,29	2.715.555,55	1,46	43	12,95	788.776,53	35,61	374	8,74	1.926.779,02	1,05	12,648	3,326
5,01 10,00	442	10,26	6.162.173,34	3,31	17	5,12	60.845,08	2,75	442	10,32	6.101.328,26	3,31	7,832	7,646
10,01 15,00	387	8,99	10.367.839,45	5,56	17	5,12	79.993,86	3,61	387	9,04	10.287.845,59	5,59	12,951	12,722
15,01 20,00	475	11,03	15.999.414,80	8,59	30	9,04	215.504,78	9,73	475	11,10	15.783.910,02	8,57	18,053	17,610
20,01 25,00	557	12,93	23.290.133,33	12,50	40	12,05	242.827,63	10,96	557	13,01	23.047.305,70	12,52	23,058	22,543
25,01 30,00	502	11,66	25.756.005,02	13,82	36	10,84	131.194,00	5,92	502	11,73	25.624.811,02	13,92	27,713	27,502
30,01 35,00	515	11,96	30.004.171,07	16,10	43	12,95	129.665,82	5,85	515	12,03	29.874.505,25	16,22	32,897	32,672
35,01 40,00	539	12,51	34.066.130,06	18,28	59	17,77	254.327,48	11,48	539	12,59	33.811.802,58	18,36	37,559	37,112
40,01 45,00	227	5,27	16.119.123,13	8,65	18	5,42	46.158,06	2,08	227	5,30	16.072.965,07	8,73	42,638	42,435
45,01 50,00	183	4,25	14.187.115,30	7,61	20	6,02	238.776,20	10,78	183	4,27	13.948.339,10	7,57	48,190	46,949
50,01 55,00	45	1,04	4.090.120,05	2,19	4	1,20	701,73	0,03	45	1,05	4.089.418,32	2,22	52,457	52,448
55,01 60,00	31	0,72	3.185.560,87	1,71	4	1,20	25.679,43	1,16	31	0,72	3.159.881,44	1,72	57,232	56,678
60,01 65,00	4	0,09	412.738,20	0,22	1	0,30	611,86	0,03	4	0,09	412.126,34	0,22	61,449	61,358
<b>Total :</b>	<b>4.307</b>	<b>100,00</b>	<b>186.356.080,17</b>	<b>100,00</b>	<b>332</b>	<b>100,00</b>	<b>2.215.062,46</b>	<b>100,00</b>	<b>4.281</b>	<b>100,00</b>	<b>184.141.017,71</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>31,210</b>	<b>30,807</b>
<b>Media Simple / Average :</b>			<b>43.268,19</b>				<b>6.671,87</b>				<b>43.013,55</b>		<b>24,229</b>	<b>23,939</b>
<b>Mínimo / Minimum :</b>			<b>1,78</b>				<b>0,02</b>				<b>1,78</b>		<b>0,001</b>	<b>0,001</b>
<b>Máximo / Maximum :</b>			<b>235.432,38</b>				<b>111.971,26</b>				<b>235.432,38</b>		<b>87,672</b>	<b>61,807</b>