

# RURAL HIPOTECARIO IX Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

Comunidades Regions	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
Andalucía / Andalucía	1.007	18,11	56.136.714,95	18,62	82	18,55	403.182,71	5,31	1.005	18,30	55.733.532,24	18,96	36,139	35,964
Aragón / Aragón	531	9,55	27.703.993,95	9,19	29	6,56	207.884,55	2,74	530	9,65	27.496.109,40	9,35	35,757	35,450
Asturias / Asturias	281	5,05	12.012.486,43	3,98	8	1,81	8.932,05	0,12	280	5,10	12.003.554,38	4,08	33,216	33,183
Canarias / Canary Islands	462	8,31	27.656.270,13	9,17	53	11,99	540.678,75	7,12	458	8,34	27.115.591,38	9,23	40,448	39,773
Cantabria / Cantabria	36	0,65	1.766.975,31	0,59	2	0,45	2.290,67	0,03	36	0,66	1.764.684,64	0,60	31,089	31,023
Castilla y León / Castilla-Leon	299	5,38	9.474.100,15	3,14	12	2,71	111.530,31	1,47	297	5,41	9.362.569,84	3,19	29,352	29,156
Castilla-La Mancha / Castilla-La Mancha	205	3,69	7.027.637,40	2,33	17	3,85	70.346,75	0,93	205	3,73	6.957.290,65	2,37	31,327	30,875
Cataluña / Catalonia	162	2,91	10.353.960,52	3,43	24	5,43	1.281.833,51	16,88	149	2,71	9.072.127,01	3,09	42,116	39,048
Comunidad Valenciana / Valencia	1.849	33,26	110.974.409,48	36,80	156	35,29	4.199.927,07	55,32	1.814	33,04	106.774.482,41	36,33	37,424	36,466
Extremadura / Extremadura	216	3,89	6.693.515,15	2,22	11	2,49	55.181,53	0,73	214	3,90	6.638.333,62	2,26	38,091	38,058
Galicia / Galicia	57	1,03	1.926.954,37	0,64	5	1,13	35.186,68	0,46	56	1,02	1.891.767,69	0,64	29,086	28,726
Islas Baleares / Balearic Islands	165	2,97	14.487.967,41	4,80	21	4,75	353.251,55	4,65	163	2,97	14.134.715,86	4,81	48,527	47,640
La Rioja / La Rioja	101	1,82	5.247.632,77	1,74	10	2,26	67.300,74	0,89	99	1,80	5.180.332,03	1,76	34,637	34,628
Madrid / Madrid	33	0,59	2.436.177,81	0,81	3	0,68	58.451,92	0,77	33	0,60	2.377.725,89	0,81	41,764	39,402
Murcia / Murcia	44	0,79	2.989.716,33	0,99	4	0,90	81.499,73	1,07	44	0,80	2.908.216,60	0,99	35,424	33,690
Navarra / Navarra	98	1,76	4.009.114,89	1,33	5	1,13	114.611,46	1,51	95	1,73	3.894.503,43	1,32	28,565	28,585
País Vasco / Basque Country	13	0,23	630.351,39	0,21	0	0,00	0,00	0,00	13	0,24	630.351,39	0,21	27,462	27,462
<b>Total :</b>	<b>5.559</b>	<b>100,00</b>	<b>301.527.978,44</b>	<b>100,00</b>	<b>442</b>	<b>100,00</b>	<b>7.592.089,98</b>	<b>100,00</b>	<b>5.491</b>	<b>100,00</b>	<b>293.935.888,46</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>37,193</b>	<b>36,492</b>
<b>Media Simple / Average :</b>			<b>54.241,41</b>				<b>17.176,67</b>				<b>53.530,48</b>		<b>30,454</b>	<b>29,681</b>
<b>Mínimo / Minimum :</b>			<b>5,19</b>				<b>0,15</b>				<b>5,19</b>		<b>0,002</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>363.132,65</b>				<b>363.132,65</b>				<b>313.452,16</b>		<b>91,177</b>	<b>69,580</b>