

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: 31/10/2023

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 | 887 | 18,84 | 41.065.007,36 | 19,04 | 61 | 16,22 | 201.739,17 | 8,83 | 884 | 18,86 | 40.863.268,19 | 19,15 | 31,586 | 31,520 |
| Aragón / Aragón | 440 | 9,35 | 19.015.585,28 | 8,82 | 27 | 7,18 | 206.119,41 | 9,02 | 439 | 9,37 | 18.809.465,87 | 8,82 | 32,013 | 31,668 |
| Asturias / Asturias | 244 | 5,18 | 8.610.452,01 | 3,99 | 7 | 1,86 | 113.911,95 | 4,99 | 242 | 5,16 | 8.496.540,06 | 3,98 | 28,675 | 28,444 |
| Canarias / Canary Islands | 406 | 8,63 | 20.982.898,19 | 9,73 | 39 | 10,37 | 485.070,95 | 21,23 | 404 | 8,62 | 20.497.827,24 | 9,61 | 35,853 | 34,992 |
| Cantabria / Cantabria | 28 | 0,59 | 1.227.296,46 | 0,57 | 1 | 0,27 | 2.638,03 | 0,12 | 28 | 0,60 | 1.224.658,43 | 0,57 | 28,510 | 28,416 |
| Castilla y León / Castilla-Leon | 221 | 4,70 | 6.156.121,78 | 2,85 | 11 | 2,93 | 34.787,05 | 1,52 | 218 | 4,65 | 6.121.334,73 | 2,87 | 25,424 | 25,454 |
| Castilla-La Mancha / Castilla-La Mancha | 165 | 3,51 | 4.573.800,10 | 2,12 | 40 | 10,64 | 62.924,95 | 2,75 | 165 | 3,52 | 4.510.875,15 | 2,11 | 27,102 | 26,213 |
| Cataluña / Catalonia | 128 | 2,72 | 6.972.664,99 | 3,23 | 18 | 4,79 | 218.004,44 | 9,54 | 127 | 2,71 | 6.754.660,55 | 3,17 | 35,431 | 34,613 |
| Comunidad Valenciana / Valencia | 1.586 | 33,69 | 79.755.613,44 | 36,98 | 122 | 32,45 | 523.525,28 | 22,91 | 1.586 | 33,84 | 79.232.088,16 | 37,13 | 32,315 | 31,932 |
| Extremadura / Extremadura | 183 | 3,89 | 4.667.196,96 | 2,16 | 14 | 3,72 | 65.830,95 | 2,88 | 181 | 3,86 | 4.601.366,01 | 2,16 | 33,069 | 32,937 |
| Galicia / Galicia | 45 | 0,96 | 1.058.659,47 | 0,49 | 4 | 1,06 | 33.053,87 | 1,45 | 44 | 0,94 | 1.025.605,60 | 0,48 | 24,251 | 23,947 |
| Islas Baleares / Balearic Islands | 146 | 3,10 | 11.191.760,53 | 5,19 | 17 | 4,52 | 14.879,24 | 0,65 | 146 | 3,11 | 11.176.881,29 | 5,24 | 42,797 | 42,787 |
| La Rioja / La Rioja | 75 | 1,59 | 3.561.096,24 | 1,65 | 5 | 1,33 | 46.514,68 | 2,04 | 73 | 1,56 | 3.514.581,56 | 1,65 | 31,373 | 31,485 |
| Madrid / Madrid | 26 | 0,55 | 1.565.412,10 | 0,73 | 2 | 0,53 | 64.071,77 | 2,80 | 26 | 0,55 | 1.501.340,33 | 0,70 | 38,128 | 34,204 |
| Murcia / Murcia | 41 | 0,87 | 2.234.753,22 | 1,04 | 5 | 1,33 | 98.115,93 | 4,29 | 41 | 0,87 | 2.136.637,29 | 1,00 | 31,376 | 28,635 |
| Navarra / Navarra | 75 | 1,59 | 2.631.008,02 | 1,22 | 3 | 0,80 | 113.726,84 | 4,98 | 72 | 1,54 | 2.517.281,18 | 1,18 | 25,977 | 25,906 |
| País Vasco / Basque Country | 11 | 0,23 | 394.454,08 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,23 | 394.454,08 | 0,18 | 24,411 | 24,411 |
| Total : | 4.707 | 100,00 | 215.663.780,23 | 100,00 | 376 | 100,00 | 2.284.914,51 | 100,00 | 4.687 | 100,00 | 213.378.865,72 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 32,566 | 32,185 |
| Media Simple / Average : | | | 45.817,67 | | | | 6.076,90 | | | | 45.525,68 | | 25,628 | 25,361 |
| Mínimo / Minimum : | | | 1,37 | | | | 0,71 | | | | 1,37 | | 0,001 | 0,000 |
| Máximo / Maximum : | | | 247.157,35 | | | | 118.062,12 | | | | 247.157,35 | | 87,672 | 63,866 |