

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: 31/03/2024  
Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 376                                                      | 8,36   | 2.622.822,06     | 1,31   | 40                                              | 11,87  | 763.617,31       | 34,03  | 355                                                      | 7,93   | 1.859.204,75     | 0,94   | 13,019                                           | 3,465    |
| 5,01                                   | 10,00 | 466                                                      | 10,37  | 6.608.392,94     | 3,30   | 24                                              | 7,12   | 74.215,32        | 3,31   | 466                                                      | 10,42  | 6.534.177,62     | 3,30   | 8,025                                            | 7,811    |
| 10,01                                  | 15,00 | 401                                                      | 8,92   | 10.644.316,13    | 5,32   | 16                                              | 4,75   | 73.780,85        | 3,29   | 401                                                      | 8,96   | 10.570.535,28    | 5,34   | 12,926                                           | 12,709   |
| 15,01                                  | 20,00 | 470                                                      | 10,46  | 16.101.699,82    | 8,05   | 24                                              | 7,12   | 156.184,45       | 6,96   | 470                                                      | 10,51  | 15.945.515,37    | 8,06   | 18,009                                           | 17,668   |
| 20,01                                  | 25,00 | 561                                                      | 12,48  | 23.428.597,08    | 11,71  | 34                                              | 10,09  | 144.792,42       | 6,45   | 561                                                      | 12,54  | 23.283.804,66    | 11,77  | 22,811                                           | 22,600   |
| 25,01                                  | 30,00 | 536                                                      | 11,92  | 27.519.976,74    | 13,75  | 36                                              | 10,68  | 207.920,45       | 9,27   | 536                                                      | 11,98  | 27.312.056,29    | 13,81  | 27,921                                           | 27,537   |
| 30,01                                  | 35,00 | 486                                                      | 10,81  | 28.636.902,59    | 14,31  | 39                                              | 11,57  | 277.682,45       | 12,38  | 486                                                      | 10,86  | 28.359.220,14    | 14,33  | 33,173                                           | 32,559   |
| 35,01                                  | 40,00 | 632                                                      | 14,06  | 40.480.777,18    | 20,23  | 63                                              | 18,69  | 198.080,98       | 8,83   | 632                                                      | 14,13  | 40.282.696,20    | 20,36  | 37,623                                           | 37,341   |
| 40,01                                  | 45,00 | 242                                                      | 5,38   | 17.176.854,42    | 8,58   | 18                                              | 5,34   | 56.828,89        | 2,53   | 242                                                      | 5,41   | 17.120.025,53    | 8,65   | 42,528                                           | 42,319   |
| 45,01                                  | 50,00 | 224                                                      | 4,98   | 17.206.656,23    | 8,60   | 25                                              | 7,42   | 218.494,00       | 9,74   | 224                                                      | 5,01   | 16.988.162,23    | 8,59   | 48,094                                           | 47,182   |
| 50,01                                  | 55,00 | 55                                                       | 1,22   | 5.044.732,58     | 2,52   | 10                                              | 2,97   | 46.856,71        | 2,09   | 55                                                       | 1,23   | 4.997.875,87     | 2,53   | 52,942                                           | 52,170   |
| 55,01                                  | 60,00 | 41                                                       | 0,91   | 4.094.034,28     | 2,05   | 7                                               | 2,08   | 24.491,40        | 1,09   | 41                                                       | 0,92   | 4.069.542,88     | 2,06   | 57,514                                           | 57,100   |
| 60,01                                  | 65,00 | 5                                                        | 0,11   | 515.602,65       | 0,26   | 1                                               | 0,30   | 745,94           | 0,03   | 5                                                        | 0,11   | 514.856,71       | 0,26   | 61,986                                           | 61,897   |
| Total :                                |       | 4.495                                                    | 100,00 | 200.081.364,70   | 100,00 | 337                                             | 100,00 | 2.243.691,17     | 100,00 | 4.474                                                    | 100,00 | 197.837.673,53   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 31,903                                           | 31,492   |
| Media Simple / Average :               |       |                                                          |        | 44.511,98        |        |                                                 |        | 6.657,84         |        |                                                          |        | 44.219,42        |        | 24,921                                           | 24,643   |
| Mínimo / Minimum :                     |       |                                                          |        | 2,03             |        |                                                 |        | 0,23             |        |                                                          |        | 2,03             |        | 0,001                                            | 0,001    |
| Máximo / Maximum :                     |       |                                                          |        | 241.225,69       |        |                                                 |        | 121.616,03       |        |                                                          |        | 241.225,69       |        | 87,672                                           | 62,818   |