

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: 30/09/2024  
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  | 424                                                      | 9,91   | 2.852.597,13     | 1,55   | 44                                              | 12,50  | 792.137,29       | 35,23  | 398                                                      | 9,36   | 2.060.459,84     | 1,13   | 12,237                                           | 3,381    |
| 5,01                                   | 10,00 | 417                                                      | 9,75   | 5.885.554,96     | 3,20   | 21                                              | 5,97   | 63.405,72        | 2,82   | 417                                                      | 9,81   | 5.822.149,24     | 3,21   | 7,818                                            | 7,624    |
| 10,01                                  | 15,00 | 391                                                      | 9,14   | 10.336.575,68    | 5,62   | 17                                              | 4,83   | 82.069,50        | 3,65   | 391                                                      | 9,20   | 10.254.506,18    | 5,65   | 12,894                                           | 12,663   |
| 15,01                                  | 20,00 | 472                                                      | 11,04  | 15.979.321,62    | 8,69   | 26                                              | 7,39   | 259.487,09       | 11,54  | 472                                                      | 11,10  | 15.719.834,53    | 8,66   | 18,154                                           | 17,575   |
| 20,01                                  | 25,00 | 568                                                      | 13,28  | 23.825.933,46    | 12,96  | 44                                              | 12,50  | 220.327,13       | 9,80   | 568                                                      | 13,36  | 23.605.606,33    | 13,00  | 23,002                                           | 22,558   |
| 25,01                                  | 30,00 | 496                                                      | 11,60  | 25.377.584,08    | 13,81  | 37                                              | 10,51  | 126.541,67       | 5,63   | 496                                                      | 11,67  | 25.251.042,41    | 13,91  | 27,786                                           | 27,579   |
| 30,01                                  | 35,00 | 513                                                      | 11,99  | 29.876.536,80    | 16,25  | 43                                              | 12,22  | 126.957,52       | 5,65   | 513                                                      | 12,07  | 29.749.579,28    | 16,38  | 32,926                                           | 32,703   |
| 35,01                                  | 40,00 | 522                                                      | 12,20  | 33.131.111,01    | 18,02  | 61                                              | 17,33  | 258.545,36       | 11,50  | 522                                                      | 12,28  | 32.872.565,65    | 18,10  | 37,554                                           | 37,089   |
| 40,01                                  | 45,00 | 229                                                      | 5,35   | 16.142.326,28    | 8,78   | 29                                              | 8,24   | 78.657,42        | 3,50   | 229                                                      | 5,39   | 16.063.668,86    | 8,85   | 42,914                                           | 42,570   |
| 45,01                                  | 50,00 | 167                                                      | 3,90   | 12.959.996,08    | 7,05   | 19                                              | 5,40   | 212.246,24       | 9,44   | 167                                                      | 3,93   | 12.747.749,84    | 7,02   | 48,130                                           | 46,917   |
| 50,01                                  | 55,00 | 49                                                       | 1,15   | 4.533.664,08     | 2,47   | 8                                               | 2,27   | 26.930,52        | 1,20   | 49                                                       | 1,15   | 4.506.733,56     | 2,48   | 52,959                                           | 52,533   |
| 55,01                                  | 60,00 | 25                                                       | 0,58   | 2.513.910,59     | 1,37   | 2                                               | 0,57   | 754,50           | 0,03   | 25                                                       | 0,59   | 2.513.156,09     | 1,38   | 56,790                                           | 56,773   |
| 60,01                                  | 65,00 | 4                                                        | 0,09   | 411.560,76       | 0,22   | 1                                               | 0,28   | 614,55           | 0,03   | 4                                                        | 0,09   | 410.946,21       | 0,23   | 61,273                                           | 61,182   |
| Total :                                |       | 4.277                                                    | 100,00 | 183.826.672,53   | 100,00 | 352                                             | 100,00 | 2.248.674,51     | 100,00 | 4.251                                                    | 100,00 | 181.577.998,02   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 31,062                                           | 30,648   |
| Media Simple / Average :               |       |                                                          |        | 42.980,28        |        |                                                 |        | 6.388,28         |        |                                                          |        | 42.714,18        |        | 24,053                                           | 23,756   |
| Mínimo / Minimum :                     |       |                                                          |        | 30,77            |        |                                                 |        | 0,68             |        |                                                          |        | 30,77            |        | 0,006                                            | 0,006    |
| Máximo / Maximum :                     |       |                                                          |        | 234.257,95       |        |                                                 |        | 111.971,26       |        |                                                          |        | 234.257,95       |        | 87,672                                           | 61,603   |