

## 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*: 30/11/2025

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	426	11,23	2.551.120,50	1,69	51	19,62	847.849,22	39,24	399	10,59	1.703.271,28	1,14	13,304	3,170
5,01 10,00	347	9,15	5.518.926,61	3,65	11	4,23	68.475,88	3,17	347	9,21	5.450.450,73	3,66	8,190	7,793
10,01 15,00	448	11,81	11.386.538,20	7,53	21	8,08	178.456,71	8,26	448	11,89	11.208.081,49	7,52	13,292	12,732
15,01 20,00	520	13,71	16.793.088,05	11,11	31	11,92	137.087,91	6,35	520	13,80	16.656.000,14	11,18	17,921	17,650
20,01 25,00	450	11,86	19.473.931,35	12,89	27	10,38	241.762,69	11,19	450	11,95	19.232.168,66	12,91	23,175	22,548
25,01 30,00	465	12,26	23.909.815,05	15,82	24	9,23	177.922,93	8,24	465	12,34	23.731.892,12	15,93	27,942	27,554
30,01 35,00	581	15,31	32.360.736,20	21,41	48	18,46	136.091,76	6,30	581	15,42	32.224.644,44	21,63	32,788	32,557
35,01 40,00	250	6,59	15.735.176,03	10,41	17	6,54	69.641,12	3,22	250	6,64	15.665.534,91	10,52	37,510	37,239
40,01 45,00	207	5,46	14.461.154,01	9,57	18	6,92	269.265,99	12,46	207	5,50	14.191.888,02	9,53	43,828	42,445
45,01 50,00	55	1,45	4.862.194,11	3,22	9	3,46	4.517,95	0,21	55	1,46	4.857.676,16	3,26	47,415	47,368
50,01 55,00	35	0,92	3.197.144,71	2,12	2	0,77	28.687,53	1,33	35	0,93	3.168.457,18	2,13	52,902	52,266
55,01 60,00	10	0,26	884.151,51	0,59	1	0,38	770,14	0,04	10	0,27	883.381,37	0,59	57,094	57,041
<b>Total :</b>	<b>3.794</b>	<b>100,00</b>	<b>151.133.976,33</b>	<b>100,00</b>	<b>260</b>	<b>100,00</b>	<b>2.160.529,83</b>	<b>100,00</b>	<b>3.767</b>	<b>100,00</b>	<b>148.973.446,50</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>29,021</b>	<b>28,549</b>
<b>Media Simple / Average :</b>			<b>39.835,00</b>				<b>8.309,73</b>				<b>39.546,97</b>		<b>22,238</b>	<b>21,912</b>
<b>Mínimo / Minimum :</b>			<b>0,01</b>				<b>0,23</b>				<b>0,01</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>216.507,85</b>				<b>116.796,68</b>				<b>216.507,85</b>		<b>87,672</b>	<b>58,652</b>