

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

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals		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
0,01	5,00	242	2,79	11.228.765,70	1,56	88	8,26	10.295.902,69	83,39	165	1,92	932.863,01	0,13	59,811	3,421
5,01	10,00	230	2,65	3.710.734,60	0,52	9	0,85	18.377,01	0,15	230	2,67	3.692.357,59	0,52	7,823	7,768
10,01	15,00	271	3,12	7.132.985,50	0,99	8	0,75	3.085,33	0,02	271	3,15	7.129.900,17	1,01	12,797	12,791
15,01	20,00	332	3,83	12.830.308,22	1,79	9	0,85	26.084,65	0,21	332	3,86	12.804.223,57	1,82	17,743	17,701
20,01	25,00	384	4,43	18.928.706,67	2,64	23	2,16	25.427,45	0,21	384	4,47	18.903.279,22	2,68	22,782	22,744
25,01	30,00	443	5,11	26.655.606,38	3,71	26	2,44	55.862,12	0,45	443	5,15	26.599.744,26	3,77	27,722	27,652
30,01	35,00	540	6,22	36.719.457,32	5,12	43	4,04	73.116,74	0,59	540	6,28	36.646.340,58	5,20	32,710	32,636
35,01	40,00	635	7,32	47.665.900,85	6,64	65	6,10	152.761,05	1,24	635	7,38	47.513.139,80	6,74	37,777	37,633
40,01	45,00	691	7,96	55.787.900,88	7,77	63	5,92	97.349,01	0,79	691	8,04	55.690.551,87	7,90	42,657	42,576
45,01	50,00	859	9,90	75.169.963,50	10,48	97	9,11	253.185,81	2,05	859	9,99	74.916.777,69	10,62	47,727	47,549
50,01	55,00	924	10,65	84.931.491,43	11,84	109	10,23	198.880,97	1,61	924	10,75	84.732.610,46	12,02	52,574	52,440
55,01	60,00	971	11,19	96.678.846,99	13,47	149	13,99	231.772,94	1,88	971	11,29	96.447.074,05	13,68	57,794	57,644
60,01	65,00	1.030	11,87	108.993.587,90	15,19	162	15,21	356.283,46	2,89	1.030	11,98	108.637.304,44	15,41	63,034	62,809
65,01	70,00	527	6,07	59.298.251,69	8,26	107	10,05	232.965,35	1,89	527	6,13	59.065.286,34	8,38	67,417	67,141
70,01	75,00	238	2,74	27.136.568,65	3,78	41	3,85	154.144,30	1,25	238	2,77	26.982.424,35	3,83	72,977	72,526
75,01	80,00	212	2,44	25.552.546,01	3,56	35	3,29	91.583,63	0,74	212	2,47	25.460.962,38	3,61	78,101	77,805
80,01	85,00	124	1,43	15.683.130,63	2,19	26	2,44	76.013,86	0,62	124	1,44	15.607.116,77	2,21	82,443	82,029
85,01	90,00	23	0,27	3.439.262,57	0,48	5	0,47	3.602,79	0,03	23	0,27	3.435.659,78	0,49	85,964	85,873
Total :		8.676	100,00	717.544.015,49	100,00	1.065	100,00	12.346.399,16	100,00	8.599	100,00	705.197.616,33	100,00		
Media Ponderada / Weighted Average :														52,463	52,096
Media Simple / Average :				82.704,47				11.592,86				82.009,26		46,143	45,444
Mínimo / Minimum :				75,04				0,21				75,04		0,046	0,046
Máximo / Maximum :				399.290,98				363.132,65				398.356,81		91,631	87,378