

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: 31/10/2015

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	261	3,20	10.472.042,29	1,64	90	9,38	9.450.335,52	80,17	183	2,26	1.021.706,77	0,16	57,631	3,500
5,01	10,00	235	2,88	3.624.614,97	0,57	8	0,83	11.601,50	0,10	235	2,91	3.613.013,47	0,58	7,760	7,733
10,01	15,00	282	3,46	7.406.815,19	1,16	12	1,25	28.993,87	0,25	282	3,49	7.377.821,32	1,18	12,878	12,797
15,01	20,00	348	4,26	13.422.248,76	2,10	21	2,19	53.772,97	0,46	348	4,31	13.368.475,79	2,13	17,629	17,533
20,01	25,00	412	5,05	19.788.155,67	3,10	30	3,13	46.427,95	0,39	412	5,10	19.741.727,72	3,15	22,666	22,600
25,01	30,00	461	5,65	27.197.570,33	4,26	25	2,61	100.811,98	0,86	461	5,70	27.096.758,35	4,32	27,661	27,518
30,01	35,00	579	7,09	38.253.328,39	5,99	45	4,69	122.426,10	1,04	579	7,16	38.130.902,29	6,08	32,741	32,604
35,01	40,00	643	7,88	46.989.022,05	7,36	55	5,74	166.344,55	1,41	643	7,95	46.822.677,50	7,47	37,775	37,625
40,01	45,00	741	9,08	58.567.179,77	9,17	73	7,61	214.698,93	1,82	741	9,17	58.352.480,84	9,31	42,871	42,689
45,01	50,00	866	10,61	74.064.164,92	11,60	100	10,43	159.862,94	1,36	866	10,71	73.904.301,98	11,79	47,629	47,520
50,01	55,00	854	10,46	77.163.828,41	12,08	100	10,43	244.746,09	2,08	854	10,57	76.919.082,32	12,27	52,728	52,536
55,01	60,00	860	10,54	83.877.401,53	13,13	140	14,60	293.177,48	2,49	860	10,64	83.584.224,05	13,33	57,607	57,380
60,01	65,00	854	10,46	88.299.729,59	13,83	138	14,39	415.780,84	3,53	854	10,57	87.883.948,75	14,02	62,466	62,142
65,01	70,00	322	3,95	37.209.680,85	5,83	51	5,32	213.148,13	1,81	322	3,98	36.996.532,72	5,90	67,753	67,313
70,01	75,00	197	2,41	22.165.815,86	3,47	28	2,92	68.327,86	0,58	197	2,44	22.097.488,00	3,53	72,784	72,539
75,01	80,00	191	2,34	21.616.894,56	3,39	32	3,34	168.991,85	1,43	191	2,36	21.447.902,71	3,42	77,787	77,124
80,01	85,00	53	0,65	8.201.985,65	1,28	10	1,04	27.647,00	0,23	53	0,66	8.174.338,65	1,30	82,180	81,895
85,01	90,00	2	0,02	287.819,92	0,05	1	0,10	649,84	0,01	2	0,02	287.170,08	0,05	85,525	85,330
Total :		8.161	100,00	638.608.298,71	100,00	959	100,00	11.787.745,40	100,00	8.083	100,00	626.820.553,31	100,00		
Media Ponderada / Weighted Average :														50,361	49,934
Media Simple / Average :				78.251,23				12.291,71				77.548,01		43,867	43,130
Mínimo / Minimum :				68,07				1,38				68,07		0,034	0,034
Máximo / Maximum :				387.024,65				363.132,65				387.024,65		91,631	85,518