

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: 31/10/2019

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	337	5,30	7.606.559,17	1,94	76	12,99	6.208.828,55	72,68	276	4,38	1.397.730,62	0,36	49,189	3,385
5,01	10,00	315	4,95	4.991.481,07	1,27	22	3,76	104.325,58	1,22	315	5,00	4.887.155,49	1,27	8,751	7,915
10,01	15,00	338	5,31	9.016.618,97	2,30	17	2,91	20.441,01	0,24	338	5,37	8.996.177,96	2,35	12,678	12,622
15,01	20,00	428	6,73	15.135.105,14	3,86	28	4,79	198.754,38	2,33	428	6,79	14.936.350,76	3,89	18,163	17,662
20,01	25,00	491	7,72	22.798.535,24	5,81	38	6,50	139.725,09	1,64	491	7,79	22.658.810,15	5,91	22,928	22,719
25,01	30,00	633	9,95	32.274.728,28	8,23	43	7,35	129.840,30	1,52	633	10,05	32.144.887,98	8,38	27,776	27,585
30,01	35,00	603	9,48	37.315.309,46	9,52	48	8,21	274.088,41	3,21	603	9,57	37.041.221,05	9,66	32,904	32,577
35,01	40,00	690	10,85	46.683.527,86	11,90	58	9,91	172.334,29	2,02	690	10,95	46.511.193,57	12,12	37,700	37,530
40,01	45,00	707	11,11	54.447.585,69	13,88	60	10,26	373.236,44	4,37	707	11,22	54.074.349,25	14,10	42,752	42,367
45,01	50,00	725	11,40	59.192.730,74	15,09	73	12,48	340.297,97	3,98	725	11,51	58.852.432,77	15,34	48,142	47,772
50,01	55,00	558	8,77	48.895.976,42	12,47	65	11,11	332.986,80	3,90	558	8,86	48.562.989,62	12,66	52,599	52,152
55,01	60,00	236	3,71	23.033.404,53	5,87	21	3,59	87.323,37	1,02	236	3,75	22.946.081,16	5,98	57,545	57,287
60,01	65,00	206	3,24	19.484.596,59	4,97	24	4,10	90.235,71	1,06	206	3,27	19.394.360,88	5,06	62,776	62,406
65,01	70,00	74	1,16	8.567.993,32	2,18	11	1,88	68.916,48	0,81	74	1,17	8.499.076,84	2,22	68,060	67,401
70,01	75,00	20	0,31	2.708.235,52	0,69	1	0,17	1.474,70	0,02	20	0,32	2.706.760,82	0,71	71,876	71,838
Total :		6.361	100,00	392.152.388,00	100,00	585	100,00	8.542.809,08	100,00	6.300	100,00	383.609.578,92	100,00		
Media Ponderada / Weighted Average :														41,539	40,932
Media Simple / Average :				61.649,49				14.603,09				60.890,41		34,581	33,856
Mínimo / Minimum :				32,47				0,02				32,47		0,013	0,013
Máximo / Maximum :				363.132,65				363.132,65				339.362,03		91,177	74,573