

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: 31/12/2021

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	335	6,10	6.619.202,15	2,26	69	17,08	5.065.578,25	72,87	273	5,03	1.553.623,90	0,54	43,828	3,458
5,01	10,00	339	6,17	5.504.769,86	1,88	14	3,47	87.596,59	1,26	339	6,25	5.417.173,27	1,89	8,488	7,934
10,01	15,00	433	7,89	10.669.381,25	3,64	18	4,46	191.607,23	2,76	433	7,98	10.477.774,02	3,66	13,422	12,766
15,01	20,00	514	9,36	18.082.483,66	6,16	27	6,68	210.964,48	3,03	514	9,47	17.871.519,18	6,24	18,199	17,738
20,01	25,00	536	9,76	22.871.062,40	7,80	24	5,94	105.715,92	1,52	536	9,87	22.765.346,48	7,95	22,721	22,544
25,01	30,00	586	10,67	30.800.476,75	10,50	37	9,16	130.870,05	1,88	586	10,80	30.669.606,70	10,71	27,888	27,732
30,01	35,00	649	11,82	38.532.093,66	13,14	40	9,90	274.057,91	3,94	649	11,96	38.258.035,75	13,36	32,937	32,577
35,01	40,00	583	10,62	38.943.088,26	13,28	27	6,68	123.561,33	1,78	583	10,74	38.819.526,93	13,56	37,590	37,445
40,01	45,00	737	13,42	54.423.916,04	18,55	63	15,59	275.914,84	3,97	737	13,58	54.148.001,20	18,91	42,983	42,665
45,01	50,00	355	6,47	28.133.315,01	9,59	36	8,91	151.804,94	2,18	355	6,54	27.981.510,07	9,77	47,586	47,257
50,01	55,00	230	4,19	19.708.518,06	6,72	23	5,69	112.753,18	1,62	230	4,24	19.595.764,88	6,84	52,924	52,543
55,01	60,00	130	2,37	11.872.215,43	4,05	18	4,46	195.539,36	2,81	130	2,39	11.676.676,07	4,08	58,209	56,902
60,01	65,00	49	0,89	5.414.697,40	1,85	5	1,24	17.406,26	0,25	49	0,90	5.397.291,14	1,88	62,499	62,276
65,01	70,00	14	0,26	1.756.571,43	0,60	3	0,74	7.846,12	0,11	14	0,26	1.748.725,31	0,61	66,480	66,175
Total :		5.490	100,00	293.331.791,36	100,00	404	100,00	6.951.216,46	100,00	5.428	100,00	286.380.574,90	100,00		
Media Ponderada / Weighted Average :														36,778	36,110
Media Simple / Average :				53.430,20				17.205,98				52.759,87		29,974	29,267
Mínimo / Minimum :				191,58				0,71				191,58		0,056	0,056
Máximo / Maximum :				363.132,65				363.132,65				310.997,47		91,177	69,096