

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: 31/10/2022

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	355	6,84	5.196.910,50	2,01	61	15,37	3.634.043,66	68,77	308	5,99	1.562.866,84	0,62	40,837	3,380
5,01	10,00	382	7,36	5.931.166,20	2,29	18	4,53	96.875,56	1,83	382	7,42	5.834.290,64	2,30	8,437	7,776
10,01	15,00	482	9,28	11.736.552,51	4,54	21	5,29	84.109,80	1,59	482	9,37	11.652.442,71	4,60	13,016	12,834
15,01	20,00	489	9,42	16.922.160,52	6,54	24	6,05	181.166,89	3,43	489	9,50	16.740.993,63	6,61	17,997	17,564
20,01	25,00	523	10,07	23.231.360,28	8,98	29	7,30	179.231,56	3,39	523	10,16	23.052.128,72	9,10	22,947	22,663
25,01	30,00	625	12,04	31.408.686,47	12,14	36	9,07	133.953,23	2,53	625	12,15	31.274.733,24	12,34	27,763	27,579
30,01	35,00	607	11,69	35.924.115,52	13,89	42	10,58	263.639,24	4,99	607	11,80	35.660.476,28	14,07	32,762	32,388
35,01	40,00	587	11,30	39.367.219,98	15,22	48	12,09	223.909,54	4,24	587	11,41	39.143.310,44	15,45	38,110	37,732
40,01	45,00	602	11,59	42.969.999,20	16,61	59	14,86	193.877,55	3,67	602	11,70	42.776.121,65	16,88	42,333	42,054
45,01	50,00	250	4,81	19.964.666,21	7,72	25	6,30	53.639,58	1,02	250	4,86	19.911.026,63	7,86	47,729	47,551
50,01	55,00	200	3,85	16.261.984,87	6,29	23	5,79	187.018,56	3,54	200	3,89	16.074.966,31	6,34	52,984	52,115
55,01	60,00	59	1,14	6.188.163,71	2,39	8	2,02	51.239,76	0,97	59	1,15	6.136.923,95	2,42	58,084	57,530
60,01	65,00	30	0,58	3.330.358,25	1,29	3	0,76	1.771,04	0,03	30	0,58	3.328.587,21	1,31	61,959	61,925
65,01	70,00	2	0,04	237.692,36	0,09	0	0,00	0,00	0,00	2	0,04	237.692,36	0,09	66,287	66,287
Total :		5.193	100,00	258.671.036,58	100,00	397	100,00	5.284.475,97	100,00	5.146	100,00	253.386.560,61	100,00		
Media Ponderada / Weighted Average :														34,859	34,215
Media Simple / Average :				49.811,48				13.311,02				49.239,52		27,931	27,353
Mínimo / Minimum :				125,58				0,03				125,58		0,036	0,036
Máximo / Maximum :				299.025,69				187.784,45				299.025,69		91,177	66,592