

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: 31/12/2023

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	367	7,95	2.595.613,24	1,24	33	9,94	757.735,46	33,20	347	7,55	1.837.877,78	0,89	13,120	3,466
5,01	10,00	449	9,72	6.357.005,89	3,04	20	6,02	52.153,66	2,29	449	9,77	6.304.852,23	3,05	7,866	7,743
10,01	15,00	433	9,38	11.206.377,58	5,36	17	5,12	116.561,93	5,11	433	9,42	11.089.815,65	5,37	12,905	12,614
15,01	20,00	470	10,18	16.298.908,69	7,80	24	7,23	153.103,43	6,71	470	10,22	16.145.805,26	7,81	17,966	17,631
20,01	25,00	560	12,13	23.735.294,02	11,36	31	9,34	139.516,99	6,11	560	12,18	23.595.777,03	11,42	22,871	22,662
25,01	30,00	568	12,30	28.819.500,02	13,79	44	13,25	271.257,18	11,89	568	12,36	28.548.242,84	13,82	28,071	27,594
30,01	35,00	494	10,70	29.292.808,02	14,02	32	9,64	260.780,80	11,43	494	10,75	29.032.027,22	14,05	33,163	32,583
35,01	40,00	650	14,08	41.710.264,45	19,96	67	20,18	183.862,86	8,06	650	14,14	41.526.401,59	20,10	37,766	37,508
40,01	45,00	267	5,78	19.281.278,45	9,23	27	8,13	68.330,56	2,99	267	5,81	19.212.947,89	9,30	42,409	42,198
45,01	50,00	242	5,24	18.644.810,19	8,92	20	6,02	209.485,62	9,18	242	5,26	18.435.324,57	8,92	48,221	47,404
50,01	55,00	68	1,47	5.964.410,32	2,85	11	3,31	45.898,51	2,01	68	1,48	5.918.511,81	2,86	52,919	52,274
55,01	60,00	43	0,93	4.368.981,63	2,09	5	1,51	23.192,65	1,02	43	0,94	4.345.788,98	2,10	57,744	57,374
60,01	65,00	6	0,13	649.329,07	0,31	1	0,30	457,77	0,02	6	0,13	648.871,30	0,31	62,032	61,988
Total :		4.617	100,00	208.924.581,57	100,00	332	100,00	2.282.337,42	100,00	4.597	100,00	206.642.244,15	100,00		
Media Ponderada / Weighted Average :														32,284	31,888
Media Simple / Average :				45.251,15				6.874,51				44.951,54		25,327	25,056
Mínimo / Minimum :				3,30				0,02				3,30		0,001	0,001
Máximo / Maximum :				244.798,79				119.474,37				244.798,79		87,672	63,415