

## 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 <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
		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
<b>Total :</b>		<b>8.161</b>	<b>100,00</b>	<b>638.608.298,71</b>	<b>100,00</b>	<b>959</b>	<b>100,00</b>	<b>11.787.745,40</b>	<b>100,00</b>	<b>8.083</b>	<b>100,00</b>	<b>626.820.553,31</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>50,361</b>	<b>49,934</b>
<b>Media Simple / Average :</b>				<b>78.251,23</b>				<b>12.291,71</b>				<b>77.548,01</b>		<b>43,867</b>	<b>43,130</b>
<b>Mínimo / Minimum :</b>				<b>68,07</b>				<b>1,38</b>				<b>68,07</b>		<b>0,034</b>	<b>0,034</b>
<b>Máximo / Maximum :</b>				<b>387.024,65</b>				<b>363.132,65</b>				<b>387.024,65</b>		<b>91,631</b>	<b>85,518</b>