

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: 31/03/2023

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 | 363 | 7,30 | 4.097.439,21 | 1,71 | 53 | 14,60 | 2.458.257,54 | 60,79 | 325 | 6,59 | 1.639.181,67 | 0,70 | 32,372 | 3,358 |
| 5,01 10,00 | 395 | 7,95 | 6.180.911,99 | 2,58 | 14 | 3,86 | 40.674,70 | 1,01 | 395 | 8,01 | 6.140.237,29 | 2,61 | 8,007 | 7,806 |
| 10,01 15,00 | 483 | 9,72 | 11.671.994,72 | 4,88 | 25 | 6,89 | 180.709,98 | 4,47 | 483 | 9,79 | 11.491.284,74 | 4,89 | 13,193 | 12,764 |
| 15,01 20,00 | 463 | 9,32 | 16.124.285,03 | 6,74 | 18 | 4,96 | 37.441,76 | 0,93 | 463 | 9,39 | 16.086.843,27 | 6,84 | 17,694 | 17,638 |
| 20,01 25,00 | 534 | 10,74 | 23.497.082,43 | 9,82 | 28 | 7,71 | 221.500,83 | 5,48 | 534 | 10,83 | 23.275.581,60 | 9,90 | 23,034 | 22,671 |
| 25,01 30,00 | 623 | 12,54 | 31.552.711,29 | 13,19 | 39 | 10,74 | 219.748,83 | 5,43 | 623 | 12,63 | 31.332.962,46 | 13,32 | 27,931 | 27,576 |
| 30,01 35,00 | 544 | 10,95 | 31.849.348,64 | 13,31 | 34 | 9,37 | 151.925,60 | 3,76 | 544 | 11,03 | 31.697.423,04 | 13,48 | 32,604 | 32,386 |
| 35,01 40,00 | 669 | 13,46 | 44.102.933,97 | 18,43 | 60 | 16,53 | 223.019,74 | 5,52 | 669 | 13,56 | 43.879.914,23 | 18,66 | 38,081 | 37,753 |
| 40,01 45,00 | 434 | 8,73 | 31.298.585,87 | 13,08 | 41 | 11,29 | 192.754,58 | 4,77 | 434 | 8,80 | 31.105.831,29 | 13,23 | 42,445 | 42,064 |
| 45,01 50,00 | 252 | 5,07 | 19.588.430,49 | 8,19 | 23 | 6,34 | 75.621,03 | 1,87 | 252 | 5,11 | 19.512.809,46 | 8,30 | 47,908 | 47,643 |
| 50,01 55,00 | 136 | 2,74 | 11.437.084,99 | 4,78 | 17 | 4,68 | 170.696,87 | 4,22 | 136 | 2,76 | 11.266.388,12 | 4,79 | 53,089 | 51,960 |
| 55,01 60,00 | 55 | 1,11 | 5.765.186,46 | 2,41 | 8 | 2,20 | 69.618,96 | 1,72 | 55 | 1,12 | 5.695.567,50 | 2,42 | 58,637 | 57,601 |
| 60,01 65,00 | 18 | 0,36 | 1.974.974,16 | 0,83 | 3 | 0,83 | 1.563,22 | 0,04 | 18 | 0,36 | 1.973.410,94 | 0,84 | 61,881 | 61,832 |
| 65,01 70,00 | 1 | 0,02 | 100.333,67 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 100.333,67 | 0,04 | 65,427 | 65,427 |
| Total : | 4.970 | 100,00 | 239.241.302,92 | 100,00 | 363 | 100,00 | 4.043.533,64 | 100,00 | 4.932 | 100,00 | 235.197.769,28 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 33,869 | 33,329 |
| Media Simple / Average : | | | 48.137,08 | | | | 11.139,21 | | | | 47.688,11 | | 26,943 | 26,494 |
| Mínimo / Minimum : | | | 0,94 | | | | 0,10 | | | | 47,21 | | 0,000 | 0,027 |
| Máximo / Maximum : | | | 293.884,33 | | | | 169.431,37 | | | | 293.884,33 | | 91,177 | 65,427 |