

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|----------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 8 | 0,10 | 630.086,69 | 0,10 | 3 | 0,31 | 665,50 | 0,01 | 8 | 0,10 | 629.421,19 | 0,10 | 0,387 | 0,161 | 0,448 |
| 0,500 | 0,999 | 1.438 | 17,62 | 106.811.752,68 | 16,73 | 62 | 6,47 | 144.195,31 | 1,22 | 1.438 | 17,79 | 106.667.557,37 | 17,02 | 0,814 | 0,535 | 0,998 |
| 1,000 | 1,499 | 2.683 | 32,88 | 219.971.103,00 | 34,45 | 290 | 30,24 | 1.628.439,04 | 13,81 | 2.676 | 33,11 | 218.342.663,96 | 34,83 | 1,217 | 1,000 | 1,498 |
| 1,500 | 1,999 | 794 | 9,73 | 60.913.993,89 | 9,54 | 88 | 9,18 | 3.634.750,95 | 30,83 | 770 | 9,53 | 57.279.242,94 | 9,14 | 1,698 | 1,500 | 1,967 |
| 2,000 | 2,499 | 803 | 9,84 | 58.513.864,21 | 9,16 | 120 | 12,51 | 567.775,87 | 4,82 | 799 | 9,88 | 57.946.088,34 | 9,24 | 2,136 | 2,000 | 2,482 |
| 2,500 | 2,999 | 1.047 | 12,83 | 85.341.668,91 | 13,36 | 97 | 10,11 | 862.546,08 | 7,32 | 1.042 | 12,89 | 84.479.122,83 | 13,48 | 2,717 | 2,500 | 2,990 |
| 3,000 | 3,499 | 601 | 7,36 | 47.089.406,28 | 7,37 | 106 | 11,05 | 1.146.199,27 | 9,72 | 592 | 7,32 | 45.943.207,01 | 7,33 | 3,104 | 3,000 | 3,478 |
| 3,500 | 3,999 | 692 | 8,48 | 52.861.281,42 | 8,28 | 166 | 17,31 | 2.442.825,46 | 20,72 | 670 | 8,29 | 50.418.455,96 | 8,04 | 3,623 | 3,500 | 3,952 |
| 4,000 | 4,499 | 77 | 0,94 | 5.564.577,18 | 0,87 | 23 | 2,40 | 1.206.083,97 | 10,23 | 71 | 0,88 | 4.358.493,21 | 0,70 | 4,049 | 4,000 | 4,436 |
| 4,500 | 4,999 | 13 | 0,16 | 718.555,13 | 0,11 | 3 | 0,31 | 151.723,01 | 1,29 | 12 | 0,15 | 566.832,12 | 0,09 | 4,693 | 4,500 | 4,949 |
| 5,000 | 5,499 | 3 | 0,04 | 147.743,73 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,04 | 147.743,73 | 0,02 | 5,000 | 5,000 | 5,000 |
| 5,500 | 5,999 | 2 | 0,02 | 44.265,59 | 0,01 | 1 | 0,10 | 2.540,94 | 0,02 | 2 | 0,02 | 41.724,65 | 0,01 | 5,663 | 5,500 | 5,900 |
| Total : | | 8.161 | 100,00 | 638.608.298,71 | 100,00 | 959 | 100,00 | 11.787.745,40 | 100,00 | 8.083 | 100,00 | 626.820.553,31 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,834 | | |
| Media Simple / Average : | | | | 78.251,23 | | | | 12.291,71 | | | | 77.548,01 | | 1,856 | | |
| Mínimo / Minimum : | | | | 68,07 | | | | 1,38 | | | | 68,07 | | 0,161 | | |
| Máximo / Maximum : | | | | 387.024,65 | | | | 363.132,65 | | | | 387.024,65 | | 5,900 | | |