

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 (PTCs)

Fecha / Date: 31/12/2022

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 | 742 | 14,54 | 33.424.946,40 | 13,32 | 27 | 7,32 | 689.699,59 | 13,28 | 737 | 14,57 | 32.735.246,81 | 13,32 | 0,295 | 0,000 | 0,499 |
| 0,500 | 0,999 | 990 | 19,40 | 49.631.347,19 | 19,78 | 70 | 18,97 | 889.659,60 | 17,13 | 978 | 19,34 | 48.741.687,59 | 19,83 | 0,711 | 0,502 | 0,998 |
| 1,000 | 1,499 | 722 | 14,15 | 37.195.296,36 | 14,82 | 54 | 14,63 | 544.025,73 | 10,47 | 717 | 14,18 | 36.651.270,63 | 14,91 | 1,186 | 1,000 | 1,498 |
| 1,500 | 1,999 | 950 | 18,61 | 47.467.391,03 | 18,91 | 54 | 14,63 | 699.237,41 | 13,46 | 946 | 18,71 | 46.768.153,62 | 19,03 | 1,770 | 1,500 | 1,999 |
| 2,000 | 2,499 | 420 | 8,23 | 21.795.977,56 | 8,69 | 44 | 11,92 | 707.826,59 | 13,63 | 416 | 8,23 | 21.088.150,97 | 8,58 | 2,243 | 2,000 | 2,499 |
| 2,500 | 2,999 | 312 | 6,11 | 14.714.668,41 | 5,86 | 34 | 9,21 | 297.459,83 | 5,73 | 307 | 6,07 | 14.417.208,58 | 5,87 | 2,829 | 2,500 | 2,999 |
| 3,000 | 3,499 | 569 | 11,15 | 28.195.784,73 | 11,24 | 43 | 11,65 | 549.990,41 | 10,59 | 563 | 11,13 | 27.645.794,32 | 11,25 | 3,266 | 3,000 | 3,492 |
| 3,500 | 3,999 | 320 | 6,27 | 15.293.763,84 | 6,09 | 36 | 9,76 | 783.187,66 | 15,08 | 314 | 6,21 | 14.510.576,18 | 5,90 | 3,679 | 3,500 | 3,983 |
| 4,000 | 4,499 | 58 | 1,14 | 2.469.107,56 | 0,98 | 5 | 1,36 | 10.148,93 | 0,20 | 58 | 1,15 | 2.458.958,63 | 1,00 | 4,157 | 4,000 | 4,410 |
| 4,500 | 4,999 | 14 | 0,27 | 597.935,85 | 0,24 | 1 | 0,27 | 1.118,95 | 0,02 | 14 | 0,28 | 596.816,90 | 0,24 | 4,632 | 4,529 | 4,979 |
| 5,000 | 5,499 | 3 | 0,06 | 77.092,68 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,06 | 77.092,68 | 0,03 | 5,293 | 5,128 | 5,379 |
| 5,500 | 5,999 | 4 | 0,08 | 90.839,94 | 0,04 | 1 | 0,27 | 22.623,02 | 0,44 | 4 | 0,08 | 68.216,92 | 0,03 | 5,634 | 5,500 | 5,900 |
| Total : | | 5.104 | 100,00 | 250.954.151,55 | 100,00 | 369 | 100,00 | 5.194.977,72 | 100,00 | 5.057 | 100,00 | 245.759.173,83 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,693 | | |
| Media Simple / Average : | | | | 49.168,13 | | | | 14.078,53 | | | | 48.597,82 | | 1,698 | | |
| Mínimo / Minimum : | | | | 80,99 | | | | 0,08 | | | | 80,99 | | 0,000 | | |
| Máximo / Maximum : | | | | 296.883,86 | | | | 187.784,45 | | | | 296.883,86 | | 5,900 | | |