

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|--|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 521 | 153.767,72 | 60.310,90 | 0,00 | 214.078,62 | 3,29 | 50.060.570,12 | 37,85 | 0,00 | 50.214.337,84 | 36,99 | 50.274.648,74 | 95.668.605,96 | 52,4878 | 52,5508 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 185 | 130.102,66 | 66.862,40 | 0,00 | 196.965,06 | 3,03 | 19.685.210,29 | 14,88 | 0,00 | 19.815.312,95 | 14,60 | 19.882.175,35 | 36.985.538,67 | 53,5758 | 53,7566 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 153 | 166.634,89 | 96.782,55 | 0,00 | 263.417,44 | 4,05 | 16.831.403,55 | 12,73 | 0,00 | 16.998.038,44 | 12,52 | 17.094.820,99 | 30.216.339,99 | 56,2545 | 56,5748 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 61 | 87.433,89 | 68.930,22 | 0,00 | 156.364,11 | 2,40 | 6.930.472,05 | 5,24 | 0,00 | 7.017.905,94 | 5,17 | 7.086.836,16 | 12.627.802,90 | 55,5750 | 56,1209 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 70 | 230.274,84 | 168.874,34 | 0,00 | 399.149,18 | 6,13 | 7.694.068,65 | 5,82 | 0,00 | 7.924.343,49 | 5,84 | 8.093.217,83 | 13.253.832,67 | 59,7891 | 61,0632 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 81 | 422.008,76 | 340.852,10 | 0,00 | 762.860,86 | 11,72 | 9.049.234,71 | 6,84 | 0,00 | 9.471.243,47 | 6,98 | 9.812.095,57 | 15.223.882,53 | 62,2131 | 64,4520 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 54 | 463.038,75 | 398.395,91 | 0,00 | 861.434,66 | 13,23 | 6.842.720,79 | 5,17 | 0,00 | 7.305.759,54 | 5,38 | 7.704.155,45 | 11.857.815,67 | 61,6113 | 64,9711 | |
| De ≥ 2 Años from ≥ 2 years | 155 | 1.823.000,95 | 1.832.566,73 | 0,00 | 3.655.567,68 | 56,15 | 15.165.248,78 | 11,47 | 0,00 | 16.988.249,73 | 12,52 | 18.820.816,46 | 29.418.133,00 | 57,7475 | 63,9769 | |
| Subtotal : | 1.280 | 3.476.262,46 | 3.033.575,15 | 0,00 | 6.509.837,61 | 100,00 | 132.258.928,94 | 100,00 | 0,00 | 135.735.191,40 | 100,00 | 138.768.766,55 | 245.251.951,39 | 55,3452 | 56,5821 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 | |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 | |
| Total : | 1.280 | 3.476.262,46 | 3.033.575,15 | 0,00 | 6.509.837,61 | | 132.258.928,94 | | 0,00 | 135.735.191,40 | | 138.768.766,55 | 245.251.951,39 | 55,3452 | 56,5821 | |