

## 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: 31/12/2015

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	339	115.015,94	30.625,81	0,00	145.641,75	0,73	29.528.533,63	46,27	0,00	29.643.549,57	36,31	29.674.175,38	63.722.483,84	46,5198	46,5678
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	130	98.211,34	32.932,89	0,00	131.144,23	0,66	12.385.869,79	19,41	0,00	12.484.081,13	15,29	12.517.014,02	24.874.246,81	50,1888	50,3212
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	85	100.065,90	37.283,17	0,00	137.349,07	0,69	7.897.081,37	12,38	0,00	7.997.147,27	9,80	8.034.430,44	16.981.050,51	47,0945	47,3141
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	31	51.038,96	25.277,39	0,00	76.316,35	0,38	2.515.307,92	3,94	0,00	2.566.346,88	3,14	2.591.624,27	4.649.471,21	55,1965	55,7402
De > 6 a < 12 Meses from > 6 to < 12 months	41	896.874,01	72.189,55	0,00	969.063,56	4,88	3.240.408,60	5,08	0,00	4.137.282,61	5,07	4.209.472,16	8.197.299,97	50,4713	51,3519
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	1.100.524,24	50.924,02	0,00	1.151.448,26	5,79	1.126.239,82	1,76	0,00	2.226.764,06	2,73	2.277.688,08	4.826.565,37	46,1356	47,1907
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	380.138,28	51.318,20	0,00	431.456,48	2,17	685.970,58	1,07	0,00	1.066.108,86	1,31	1.117.427,06	2.342.662,80	45,5084	47,6990
De ≥ 2 Años from ≥ 2 years	209	15.073.620,00	1.754.740,29	0,00	16.828.360,29	84,69	6.435.106,14	10,08	0,00	21.508.726,14	26,35	23.263.466,43	39.698.404,61	54,1803	58,6005
<b>Subtotal :</b>	<b>872</b>	<b>17.815.488,67</b>	<b>2.055.291,32</b>	<b>0,00</b>	<b>19.870.779,99</b>	<b>100,00</b>	<b>63.814.517,85</b>	<b>100,00</b>	<b>0,00</b>	<b>81.630.006,52</b>	<b>100,00</b>	<b>83.685.297,84</b>	<b>165.292.185,12</b>	<b>49,3853</b>	<b>50,6287</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	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
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>872</b>	<b>17.815.488,67</b>	<b>2.055.291,32</b>	<b>0,00</b>	<b>19.870.779,99</b>		<b>63.814.517,85</b>		<b>0,00</b>	<b>81.630.006,52</b>		<b>83.685.297,84</b>	<b>165.292.185,12</b>	<b>49,3853</b>	<b>50,6287</b>