

## 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 (PTCs)

Fecha / Date: 09/08/2021

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	181	62.942,18	4.766,90	0,00	67.709,08	0,79	10.800.861,23	44,75	0,00	10.863.803,41	34,27	10.868.570,31	33.041.058,03	32,8797	32,8941
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	33.663,29	2.522,19	0,00	36.185,48	0,42	2.716.455,46	11,26	0,00	2.750.118,75	8,68	2.752.640,94	8.129.529,97	33,8288	33,8598
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	32	41.746,62	4.476,25	0,00	46.222,87	0,54	2.459.552,78	10,19	0,00	2.501.299,40	7,89	2.505.775,65	7.188.447,38	34,7961	34,8584
De > 3 a < 6 Meses from > 3 to < 6 months	17	25.833,53	2.614,19	0,00	28.447,72	0,33	999.269,51	4,14	0,00	1.025.103,04	3,23	1.027.717,23	2.678.808,23	38,2671	38,3647
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	53.419,27	4.197,40	0,00	57.616,67	0,67	1.155.088,72	4,79	0,00	1.208.507,99	3,81	1.212.705,39	3.009.112,25	40,1616	40,3011
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	32	135.199,40	11.692,42	0,00	146.891,82	1,70	2.360.104,99	9,78	0,00	2.495.304,39	7,87	2.506.996,81	6.571.608,35	37,9710	38,1489
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	188.177,76	16.301,93	0,00	204.479,69	2,37	726.018,87	3,01	0,00	914.196,63	2,88	930.498,56	2.290.277,17	39,9164	40,6282
De ≥ 2 Años from ≥ 2 years	124	7.025.430,77	1.005.190,68	0,00	8.030.621,45	93,18	2.916.465,51	12,08	0,00	9.941.896,28	31,36	10.947.086,96	22.437.443,03	44,3094	48,7894
<b>Subtotal :</b>	<b>450</b>	<b>7.566.412,82</b>	<b>1.051.761,96</b>	<b>0,00</b>	<b>8.618.174,78</b>	<b>100,00</b>	<b>24.133.817,07</b>	<b>100,00</b>	<b>0,00</b>	<b>31.700.229,89</b>	<b>100,00</b>	<b>32.751.991,85</b>	<b>85.346.284,41</b>	<b>37,1431</b>	<b>38,3754</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>450</b>	<b>7.566.412,82</b>	<b>1.051.761,96</b>	<b>0,00</b>	<b>8.618.174,78</b>		<b>24.133.817,07</b>		<b>0,00</b>	<b>31.700.229,89</b>		<b>32.751.991,85</b>	<b>85.346.284,41</b>	<b>37,1431</b>	<b>38,3754</b>