

# 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: 30/09/2021

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	202	68.130,11	4.694,38	0,00	72.824,49	0,84	12.020.807,19	49,92	0,00	12.088.937,30	38,08	12.093.631,68	36.065.365,80	33,5195	33,5325
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	37.532,13	3.644,58	0,00	41.176,71	0,47	2.864.336,13	11,89	0,00	2.901.868,26	9,14	2.905.512,84	8.939.922,81	32,4597	32,5004
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	24.438,87	2.051,91	0,00	26.490,78	0,30	1.407.004,58	5,84	0,00	1.431.443,45	4,51	1.433.495,36	3.854.492,44	37,1370	37,1902
De > 3 a < 6 Meses from > 3 to < 6 months	14	23.440,18	2.908,06	0,00	26.348,24	0,30	879.313,92	3,65	0,00	902.754,10	2,84	905.662,16	2.320.693,15	38,9002	39,0255
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	38.988,62	4.502,66	0,00	43.491,28	0,50	735.115,63	3,05	0,00	774.104,25	2,44	778.606,91	1.936.205,42	39,9805	40,2130
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	34	153.861,62	11.284,87	0,00	165.146,49	1,89	2.628.180,81	10,91	0,00	2.782.042,43	8,76	2.793.327,30	7.065.219,56	39,3766	39,5363
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	170.043,25	5.480,91	0,00	175.524,16	2,01	449.734,98	1,87	0,00	619.778,23	1,95	625.259,14	1.959.510,79	31,6292	31,9089
De ≥ 2 Años from ≥ 2 years	126	7.150.477,65	1.014.393,58	0,00	8.164.871,23	93,68	3.096.965,01	12,86	0,00	10.247.442,66	32,28	11.261.836,24	23.178.987,99	44,2101	48,5864
<b>Subtotal :</b>	<b>457</b>	<b>7.666.912,43</b>	<b>1.048.960,95</b>	<b>0,00</b>	<b>8.715.873,38</b>	<b>100,00</b>	<b>24.081.458,25</b>	<b>100,00</b>	<b>0,00</b>	<b>31.748.370,68</b>	<b>100,00</b>	<b>32.797.331,63</b>	<b>85.320.397,96</b>	<b>37,2108</b>	<b>38,4402</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>457</b>	<b>7.666.912,43</b>	<b>1.048.960,95</b>	<b>0,00</b>	<b>8.715.873,38</b>		<b>24.081.458,25</b>		<b>0,00</b>	<b>31.748.370,68</b>		<b>32.797.331,63</b>	<b>85.320.397,96</b>	<b>37,2108</b>	<b>38,4402</b>