

# 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: 31/10/2021

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	188	60.812,25	3.932,98	0,00	64.745,23	0,76	11.097.192,18	46,70	0,00	11.158.004,43	35,58	11.161.937,41	33.084.606,35	33,7257	33,7376
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	46	40.979,27	3.645,42	0,00	44.624,69	0,52	3.325.938,41	14,00	0,00	3.366.917,68	10,74	3.370.563,10	9.563.172,81	35,2071	35,2452
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	29.268,84	2.400,17	0,00	31.669,01	0,37	1.654.560,00	6,96	0,00	1.683.828,84	5,37	1.686.229,01	4.660.619,62	36,1289	36,1804
De > 3 a < 6 Meses from > 3 to < 6 months	10	16.637,92	2.797,03	0,00	19.434,95	0,23	624.784,71	2,63	0,00	641.422,63	2,05	644.219,66	1.748.388,95	36,6865	36,8465
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	53.142,90	5.600,04	0,00	58.742,94	0,69	1.014.036,98	4,27	0,00	1.067.179,88	3,40	1.072.779,92	2.838.109,62	37,6018	37,7991
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	29	130.164,71	9.908,68	0,00	140.073,39	1,64	2.267.115,83	9,54	0,00	2.397.280,54	7,65	2.407.189,22	6.043.999,59	39,6638	39,8278
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	189.055,67	5.917,10	0,00	194.972,77	2,28	715.617,51	3,01	0,00	904.673,18	2,89	910.590,28	2.797.030,76	32,3441	32,5556
De ≥ 2 Años from ≥ 2 years	122	7.072.028,42	912.321,95	0,00	7.984.350,37	93,51	3.065.720,04	12,90	0,00	10.137.748,46	32,33	11.050.070,41	22.467.759,16	45,1213	49,1819
<b>Subtotal :</b>	<b>448</b>	<b>7.592.089,98</b>	<b>946.523,37</b>	<b>0,00</b>	<b>8.538.613,35</b>	<b>100,00</b>	<b>23.764.965,66</b>	<b>100,00</b>	<b>0,00</b>	<b>31.357.055,64</b>	<b>100,00</b>	<b>32.303.579,01</b>	<b>83.203.686,86</b>	<b>37,6871</b>	<b>38,8247</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>448</b>	<b>7.592.089,98</b>	<b>946.523,37</b>	<b>0,00</b>	<b>8.538.613,35</b>		<b>23.764.965,66</b>		<b>0,00</b>	<b>31.357.055,64</b>		<b>32.303.579,01</b>	<b>83.203.686,86</b>	<b>37,6871</b>	<b>38,8247</b>