

## 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: 09/02/2022

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	140	45.418,93	2.800,55	0,00	48.219,48	0,64	8.482.217,24	42,12	0,00	8.527.636,17	31,78	8.530.436,72	26.074.200,58	32,7053	32,7160
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	29.052,22	2.219,69	0,00	31.271,91	0,41	2.337.010,96	11,61	0,00	2.366.063,18	8,82	2.368.282,87	7.328.285,13	32,2867	32,3170
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	40.840,63	3.771,98	0,00	44.612,61	0,59	2.215.022,92	11,00	0,00	2.255.863,55	8,41	2.259.635,53	6.460.821,50	34,9160	34,9744
De > 3 a < 6 Meses from > 3 to < 6 months	14	23.832,37	3.460,50	0,00	27.292,87	0,36	717.640,83	3,56	0,00	741.473,20	2,76	744.933,70	3.046.127,25	24,3415	24,4551
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	39.487,23	7.132,63	0,00	46.619,86	0,62	815.849,25	4,05	0,00	855.336,48	3,19	862.469,11	1.993.812,74	42,8995	43,2573
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	59.869,47	5.399,91	0,00	65.269,38	0,86	657.495,21	3,27	0,00	717.364,68	2,67	722.764,59	1.915.571,28	37,4491	37,7310
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	25	110.389,59	7.361,88	0,00	117.751,47	1,56	1.747.124,18	8,68	0,00	1.857.513,77	6,92	1.864.875,65	5.124.744,46	36,2460	36,3896
De ≥ 2 Años from ≥ 2 years	114	6.348.270,31	832.593,01	0,00	7.180.863,32	94,96	3.165.222,56	15,72	0,00	9.513.492,87	35,45	10.346.085,88	21.731.085,83	43,7783	47,6096
<b>Subtotal :</b>	<b>384</b>	<b>6.697.160,75</b>	<b>864.740,15</b>	<b>0,00</b>	<b>7.561.900,90</b>	<b>100,00</b>	<b>20.137.583,15</b>	<b>100,00</b>	<b>0,00</b>	<b>26.834.743,90</b>	<b>100,00</b>	<b>27.699.484,05</b>	<b>73.674.648,77</b>	<b>36,4233</b>	<b>37,5970</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>384</b>	<b>6.697.160,75</b>	<b>864.740,15</b>	<b>0,00</b>	<b>7.561.900,90</b>		<b>20.137.583,15</b>		<b>0,00</b>	<b>26.834.743,90</b>		<b>27.699.484,05</b>	<b>73.674.648,77</b>	<b>36,4233</b>	<b>37,5970</b>