

# 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: 08/08/2022

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	163	49.177,72	3.066,89	0,00	52.244,61	0,79	9.175.972,05	51,18	0,00	9.225.149,77	38,83	9.228.216,66	29.782.255,50	30,9753	30,9856
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	44	34.132,03	2.809,30	0,00	36.941,33	0,56	2.903.612,37	16,20	0,00	2.937.744,40	12,37	2.940.553,70	8.931.034,44	32,8937	32,9251
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	29.792,74	2.801,08	0,00	32.593,82	0,49	1.493.565,43	8,33	0,00	1.523.358,17	6,41	1.526.159,25	4.899.270,72	31,0936	31,1507
De > 3 a < 6 Meses from > 3 to < 6 months	10	15.868,51	1.271,68	0,00	17.140,19	0,26	453.325,03	2,53	0,00	469.193,54	1,98	470.465,22	1.571.809,41	29,8505	29,9314
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	32.114,97	6.569,58	0,00	38.684,55	0,58	436.770,89	2,44	0,00	468.885,86	1,97	475.455,44	1.504.713,65	31,1611	31,5977
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	57.094,70	6.454,40	0,00	63.549,10	0,96	438.172,01	2,44	0,00	495.266,71	2,08	501.721,11	1.151.523,89	43,0097	43,5702
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	33.153,92	2.100,86	0,00	35.254,78	0,53	154.632,42	0,86	0,00	187.786,34	0,79	189.887,20	547.962,44	34,2699	34,6533
De ≥ 2 Años from ≥ 2 years	105	5.575.916,36	766.728,33	0,00	6.342.644,69	95,82	2.871.885,02	16,02	0,00	8.447.801,38	35,56	9.214.529,71	19.526.460,37	43,2634	47,1900
<b>Subtotal :</b>	<b>366</b>	<b>5.827.250,95</b>	<b>791.802,12</b>	<b>0,00</b>	<b>6.619.053,07</b>	<b>100,00</b>	<b>17.927.935,22</b>	<b>100,00</b>	<b>0,00</b>	<b>23.755.186,17</b>	<b>100,00</b>	<b>24.546.988,29</b>	<b>67.915.030,42</b>	<b>34,9778</b>	<b>36,1437</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>366</b>	<b>5.827.250,95</b>	<b>791.802,12</b>	<b>0,00</b>	<b>6.619.053,07</b>		<b>17.927.935,22</b>		<b>0,00</b>	<b>23.755.186,17</b>		<b>24.546.988,29</b>	<b>67.915.030,42</b>	<b>34,9778</b>	<b>36,1437</b>