

# 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: 09/02/2023

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	169	49.384,08	7.833,14	0,00	57.217,22	1,20	9.689.806,25	56,93	0,00	9.739.190,33	46,10	9.747.023,47	30.728.906,85	31,6939	31,7194
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	30.858,66	5.392,26	0,00	36.250,92	0,76	2.491.233,45	14,64	0,00	2.522.092,11	11,94	2.527.484,37	7.568.766,64	33,3224	33,3936
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	25.942,81	4.611,95	0,00	30.554,76	0,64	1.029.674,33	6,05	0,00	1.055.617,14	5,00	1.060.229,09	4.350.339,93	24,2652	24,3712
De > 3 a < 6 Meses from > 3 to < 6 months	13	23.867,14	3.395,43	0,00	27.262,57	0,57	759.995,13	4,47	0,00	783.862,27	3,71	787.257,70	2.662.787,06	29,4377	29,5652
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	18.354,08	1.998,88	0,00	20.352,96	0,43	198.424,69	1,17	0,00	216.778,77	1,03	218.777,65	744.068,85	29,1342	29,4029
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	47.127,81	5.418,54	0,00	52.546,35	1,10	330.157,33	1,94	0,00	377.285,14	1,79	382.703,68	1.306.249,56	28,8831	29,2979
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	47.977,15	4.908,52	0,00	52.885,67	1,11	252.664,33	1,48	0,00	300.641,48	1,42	305.550,00	897.891,43	33,4831	34,0297
De ≥ 2 Años from ≥ 2 years	83	3.862.888,98	636.370,79	0,00	4.499.259,77	94,20	2.268.659,23	13,33	0,00	6.131.548,21	29,02	6.767.919,00	15.179.653,21	40,3932	44,5855
<b>Subtotal :</b>	<b>343</b>	<b>4.106.400,71</b>	<b>669.929,51</b>	<b>0,00</b>	<b>4.776.330,22</b>	<b>100,00</b>	<b>17.020.614,74</b>	<b>100,00</b>	<b>0,00</b>	<b>21.127.015,45</b>	<b>100,00</b>	<b>21.796.944,96</b>	<b>63.438.663,53</b>	<b>33,3031</b>	<b>34,3591</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>343</b>	<b>4.106.400,71</b>	<b>669.929,51</b>	<b>0,00</b>	<b>4.776.330,22</b>		<b>17.020.614,74</b>	<b>0,00</b>		<b>21.127.015,45</b>		<b>21.796.944,96</b>	<b>63.438.663,53</b>	<b>33,3031</b>	<b>34,3591</b>