

## 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: 30/09/2023

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	210	52.063,71	20.861,63	0,00	72.925,34	2,50	11.174.093,71	61,19	0,00	11.226.157,42	54,69	11.247.019,05	39.095.780,35	28,7145	28,7679	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	25.878,97	14.278,23	0,00	40.157,20	1,38	2.224.353,41	12,18	0,00	2.250.232,38	10,96	2.264.510,61	7.347.120,18	30,6274	30,8217	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	21.536,62	11.836,53	0,00	33.373,15	1,15	1.193.946,47	6,54	0,00	1.215.483,09	5,92	1.227.319,62	3.754.221,29	32,3764	32,6917	
De > 3 a < 6 Meses from > 3 to < 6 months	15	27.173,64	11.770,09	0,00	38.943,73	1,34	679.625,85	3,72	0,00	706.799,49	3,44	718.569,58	2.735.342,82	25,8395	26,2698	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	35.940,82	12.173,83	0,00	48.114,65	1,65	560.451,33	3,07	0,00	596.392,15	2,91	608.565,98	1.996.847,24	29,8667	30,4763	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	18.087,32	2.954,44	0,00	21.041,76	0,72	93.560,26	0,51	0,00	111.647,58	0,54	114.602,02	413.487,00	27,0015	27,7160	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	43.693,98	2.636,36	0,00	46.330,34	1,59	88.006,88	0,48	0,00	131.700,86	0,64	134.337,22	583.170,85	22,5836	23,0357	
De ≥ 2 Años from ≥ 2 years	65	2.042.427,27	568.644,53	0,00	2.611.071,80	89,67	2.247.825,90	12,31	0,00	4.290.253,17	20,90	4.858.897,70	12.164.152,41	35,2696	39,9444	
<b>Subtotal :</b>	<b>367</b>	<b>2.266.802,33</b>	<b>645.155,64</b>	<b>0,00</b>	<b>2.911.957,97</b>	<b>100,00</b>	<b>18.261.863,81</b>	<b>100,00</b>	<b>0,00</b>	<b>20.528.666,14</b>	<b>100,00</b>	<b>21.173.821,78</b>	<b>68.090.122,14</b>	<b>30,1493</b>	<b>31,0968</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>367</b>	<b>2.266.802,33</b>	<b>645.155,64</b>	<b>0,00</b>	<b>2.911.957,97</b>		<b>18.261.863,81</b>		<b>0,00</b>	<b>20.528.666,14</b>		<b>21.173.821,78</b>	<b>68.090.122,14</b>	<b>30,1493</b>	<b>31,0968</b>	