

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*: 31/10/2023

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 223 | 61.073,52 | 25.034,02 | 0,00 | 86.107,54 | 2,93 | 11.249.843,21 | 61,61 | 0,00 | 11.310.916,73 | 55,05 | 11.335.950,75 | 40.063.720,49 | 28,2323 | 28,2948 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 36 | 22.296,45 | 12.571,96 | 0,00 | 34.868,41 | 1,18 | 2.107.691,10 | 11,54 | 0,00 | 2.129.987,55 | 10,37 | 2.142.559,51 | 6.806.401,92 | 31,2939 | 31,4786 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 22 | 22.019,47 | 13.117,27 | 0,00 | 35.136,74 | 1,19 | 1.247.703,40 | 6,83 | 0,00 | 1.269.722,87 | 6,18 | 1.282.840,14 | 4.099.527,05 | 30,9724 | 31,2924 | |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 14 | 26.418,20 | 7.914,46 | 0,00 | 34.332,66 | 1,17 | 537.226,49 | 2,94 | 0,00 | 563.644,69 | 2,74 | 571.559,15 | 2.527.472,00 | 22,3007 | 22,6139 | |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 11 | 38.549,23 | 16.227,93 | 0,00 | 54.777,16 | 1,86 | 686.420,64 | 3,76 | 0,00 | 724.969,87 | 3,53 | 741.197,80 | 1.948.616,22 | 37,2043 | 38,0371 | |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 5 | 23.240,44 | 5.397,17 | 0,00 | 28.637,61 | 0,97 | 161.540,95 | 0,88 | 0,00 | 184.781,39 | 0,90 | 190.178,56 | 825.780,95 | 22,3766 | 23,0301 | |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 4 | 44.481,04 | 2.857,80 | 0,00 | 47.338,84 | 1,61 | 86.367,82 | 0,47 | 0,00 | 130.848,86 | 0,64 | 133.706,66 | 583.170,85 | 22,4375 | 22,9275 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 64 | 2.046.836,16 | 574.448,48 | 0,00 | 2.621.284,64 | 89,08 | 2.183.712,36 | 11,96 | 0,00 | 4.230.548,52 | 20,59 | 4.804.997,00 | 12.056.052,41 | 35,0907 | 39,8555 | |
| Subtotal : | 379 | 2.284.914,51 | 657.569,09 | 0,00 | 2.942.483,60 | 100,00 | 18.260.505,97 | 100,00 | 0,00 | 20.545.420,48 | 100,00 | 21.202.989,57 | 68.910.741,89 | 29,8145 | 30,7688 | |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 379 | 2.284.914,51 | 657.569,09 | 0,00 | 2.942.483,60 | | 18.260.505,97 | | 0,00 | 20.545.420,48 | | 21.202.989,57 | 68.910.741,89 | 29,8145 | 30,7688 | |