

# 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*: 30/11/2023

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                      | Deuda Vencida<br><i>Overdue Debt</i> |                     |                              |                       |                     |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|-----------------------------------------------------------------|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|------------------------------------------------------|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|--|
|                                                                 | Num.                                 | Principal           | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total               | %             | Principal                                            | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                     |                              |                       |                     |               |                                                      |               |                       |                                  |               |                                  |                             |                                            |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 212                                  | 58.974,87           | 27.038,34                    | 0,00                  | 86.013,21           | 2,90          | 11.555.459,23                                        | 61,89         | 0,00                  | 11.614.434,10                    | 55,39         | 11.641.472,44                    | 39.448.684,54               | 29,4419                                    | 29,5104                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 41                                   | 26.550,29           | 13.948,99                    | 0,00                  | 40.499,28           | 1,36          | 2.287.934,50                                         | 12,25         | 0,00                  | 2.314.484,79                     | 11,04         | 2.328.433,78                     | 7.805.392,67                | 29,6524                                    | 29,8311                   |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 18                                   | 16.732,11           | 10.236,47                    | 0,00                  | 26.968,58           | 0,91          | 1.016.879,64                                         | 5,45          | 0,00                  | 1.033.611,75                     | 4,93          | 1.043.848,22                     | 3.053.867,00                | 33,8460                                    | 34,1812                   |  |
| De > 3 a < 6 Meses<br><i>from &gt; 3 to &lt; 6 months</i>       | 16                                   | 34.706,57           | 13.305,05                    | 0,00                  | 48.011,62           | 1,62          | 783.037,64                                           | 4,19          | 0,00                  | 817.744,21                       | 3,90          | 831.049,26                       | 3.332.818,68                | 24,5361                                    | 24,9353                   |  |
| De ≥ 6 a < 12 Meses<br><i>from ≥ 6 to &lt; 12 months</i>        | 10                                   | 38.160,62           | 17.602,37                    | 0,00                  | 55.762,99           | 1,88          | 647.887,84                                           | 3,47          | 0,00                  | 686.048,46                       | 3,27          | 703.650,83                       | 1.768.568,16                | 38,7912                                    | 39,7865                   |  |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 6                                    | 24.717,74           | 5.663,34                     | 0,00                  | 30.381,08           | 1,02          | 158.691,06                                           | 0,85          | 0,00                  | 183.408,80                       | 0,87          | 189.072,14                       | 936.729,01                  | 19,5797                                    | 20,1843                   |  |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 3                                    | 19.565,57           | 2.144,39                     | 0,00                  | 21.709,96           | 0,73          | 60.317,86                                            | 0,32          | 0,00                  | 79.883,43                        | 0,38          | 82.027,82                        | 315.819,16                  | 25,2940                                    | 25,9730                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 64                                   | 2.078.730,32        | 580.655,35                   | 0,00                  | 2.659.385,67        | 89,58         | 2.160.819,00                                         | 11,57         | 0,00                  | 4.239.549,32                     | 20,22         | 4.820.204,67                     | 12.236.204,10               | 34,6476                                    | 39,3930                   |  |
| <b>Subtotal :</b>                                               | <b>370</b>                           | <b>2.298.138,09</b> | <b>670.594,30</b>            | <b>0,00</b>           | <b>2.968.732,39</b> | <b>100,00</b> | <b>18.671.026,77</b>                                 | <b>100,00</b> | <b>0,00</b>           | <b>20.969.164,86</b>             | <b>100,00</b> | <b>21.639.759,16</b>             | <b>68.898.083,32</b>        | <b>30,4350</b>                             | <b>31,4084</b>            |  |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></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>370</b>                           | <b>2.298.138,09</b> | <b>670.594,30</b>            | <b>0,00</b>           | <b>2.968.732,39</b> |               | <b>18.671.026,77</b>                                 |               | <b>0,00</b>           | <b>20.969.164,86</b>             |               | <b>21.639.759,16</b>             | <b>68.898.083,32</b>        | <b>30,4350</b>                             | <b>31,4084</b>            |  |