

# 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: 29/02/2024

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	195	55.250,99	25.949,64	0,00	81.200,63	2,79	10.442.974,33	60,42	0,00	10.498.225,32	53,81	10.524.174,96	36.298.785,87	28,9217	28,9932
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	24.274,77	14.762,40	0,00	39.037,17	1,34	2.287.559,75	13,24	0,00	2.311.834,52	11,85	2.326.596,92	7.854.304,27	29,4340	29,6219
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	19.273,05	10.577,07	0,00	29.850,12	1,02	1.095.030,92	6,34	0,00	1.114.303,97	5,71	1.124.881,04	3.587.734,14	31,0587	31,3535
De > 3 a < 6 Meses from > 3 to < 6 months	9	16.033,33	7.744,89	0,00	23.778,22	0,82	443.054,05	2,56	0,00	459.087,38	2,35	466.832,27	1.613.354,72	28,4555	28,9355
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	37.962,49	21.165,27	0,00	59.127,76	2,03	676.475,18	3,91	0,00	714.437,67	3,66	735.602,94	2.096.493,51	34,0777	35,0873
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	36.087,30	13.113,67	0,00	49.200,97	1,69	290.273,09	1,68	0,00	326.360,39	1,67	339.474,06	1.283.629,01	25,4248	26,4464
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	19.318,10	2.778,95	0,00	22.097,05	0,76	58.482,35	0,34	0,00	77.800,45	0,40	80.579,40	315.819,16	24,6345	25,5144
De ≥ 2 Años from ≥ 2 years	63	2.019.686,30	591.352,41	0,00	2.611.038,71	89,56	1.989.028,30	11,51	0,00	4.008.714,60	20,55	4.600.067,01	11.968.852,41	33,4929	38,4337
<b>Subtotal :</b>	<b>352</b>	<b>2.227.886,33</b>	<b>687.444,30</b>	<b>0,00</b>	<b>2.915.330,63</b>	<b>100,00</b>	<b>17.282.877,97</b>	<b>100,00</b>	<b>0,00</b>	<b>19.510.764,30</b>	<b>100,00</b>	<b>20.198.208,60</b>	<b>65.018.973,09</b>	<b>30,0078</b>	<b>31,0651</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>352</b>	<b>2.227.886,33</b>	<b>687.444,30</b>	<b>0,00</b>	<b>2.915.330,63</b>		<b>17.282.877,97</b>		<b>0,00</b>	<b>19.510.764,30</b>		<b>20.198.208,60</b>	<b>65.018.973,09</b>	<b>30,0078</b>	<b>31,0651</b>