

# RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagos: 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: 08/05/2024

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt			Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		Garantía Security V. Tasación Value	% Deuda/Tasación % Loan to Value s/Principal o/Principal					
	Intereses Interest	Otros Other	Total	Principal	%	Otros Other	Principal	%							
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	149	45.806,49	15.860,56	0,00	61.667,05	2,19	7.503.481,83	52,53	0,00	7.549.288,32	45,94	7.565.148,88	29.275.017,19	25,7875	25.8417
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	22.133,15	11.687,66	0,00	33.820,81	1,20	2.061.296,22	14,43	0,00	2.083.429,37	12,68	2.095.117,03	6.362.424,88	32,7458	32,9295
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	23.918,50	13.501,49	0,00	37.419,99	1,33	1.265.095,30	8,86	0,00	1.289.013,80	7,84	1.302.515,29	4.948.803,80	26,0470	26,3198
De > 3 a < 6 Meses from > 3 to < 6 months	11	16.905,60	8.945,49	0,00	25.851,09	0,92	584.083,50	4,09	0,00	600.989,10	3,66	609.934,59	2.115.767,01	28,4053	28,8281
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	8	24.997,60	15.061,38	0,00	40.058,98	1,42	390.657,81	2,73	0,00	415.655,41	2,53	430.716,79	1.417.189,45	29,3296	30,3923
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	43.182,07	20.675,48	0,00	63.857,55	2,27	426.065,05	2,98	0,00	469.247,12	2,86	489.922,60	1.279.081,81	36,6862	38,3027
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	31.483,67	8.884,66	0,00	40.368,33	1,43	146.081,15	1,02	0,00	177.564,82	1,08	186.449,48	921.612,26	19,2668	20,2308
De ≥ 2 Años from ≥ 2 years	63	1.938.696,27	575.605,31	0,00	2.514.301,58	89,24	1.908.437,16	13,36	0,00	3.847.133,43	23,41	4.422.738,74	11.825.471,51	32,5326	37,4001
<b>Subtotal:</b>	<b>306</b>	<b>2.147.123,35</b>	<b>670.222,03</b>	<b>0,00</b>	<b>2.817.345,38</b>	<b>100,00</b>	<b>14.285.198,02</b>	<b>100,00</b>	<b>0,00</b>	<b>16.432.321,37</b>	<b>100,00</b>	<b>17.102.543,40</b>	<b>58.145.367,91</b>	<b>28,2608</b>	<b>29,4134</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	0,00	0,00
<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>306</b>	<b>2.147.123,35</b>	<b>670.222,03</b>	<b>0,00</b>	<b>2.817.345,38</b>		<b>14.285.198,02</b>		<b>0,00</b>	<b>16.432.321,37</b>		<b>17.102.543,40</b>	<b>58.145.367,91</b>	<b>28,2608</b>	<b>29,4134</b>