

# 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: 08/08/2024

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	125	35.045,13	11.862,45	0,00	46.907,58	1,61	6.124.279,95	47,08	0,00	6.159.325,08	40,49	6.171.187,53	25.030.027,38	24,6077	24,6551
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	30	17.341,62	8.790,04	0,00	26.131,66	0,90	1.525.176,00	11,73	0,00	1.542.517,62	10,14	1.551.307,66	4.786.587,02	32,2258	32,4095
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	25.175,28	14.045,26	0,00	39.220,54	1,35	1.421.981,60	10,93	0,00	1.447.156,88	9,51	1.461.202,14	4.638.006,78	31,2021	31,5050
De > 3 a < 6 Meses from > 3 to < 6 months	30	48.554,80	19.151,54	0,00	67.706,34	2,33	1.131.859,27	8,70	0,00	1.180.414,07	7,76	1.199.565,61	5.174.133,99	22,8138	23,1839
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	8	38.455,51	18.584,65	0,00	57.040,16	1,96	480.130,40	3,69	0,00	518.585,91	3,41	537.170,56	1.736.869,59	29,8575	30,9275
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	30.759,40	16.831,01	0,00	47.590,41	1,64	268.846,23	2,07	0,00	299.605,63	1,97	316.436,64	976.686,73	30,6757	32,3990
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	33.637,67	13.772,89	0,00	47.410,56	1,63	189.574,37	1,46	0,00	223.212,04	1,47	236.984,93	954.627,34	23,3821	24,8249
De ≥ 2 Años from ≥ 2 years	63	1.974.459,54	598.177,90	0,00	2.572.637,44	88,57	1.865.374,35	14,34	0,00	3.839.833,89	25,24	4.438.011,79	11.825.471,51	32,4709	37,5293
<b>Subtotal :</b>	<b>295</b>	<b>2.203.428,95</b>	<b>701.215,74</b>	<b>0,00</b>	<b>2.904.644,69</b>	<b>100,00</b>	<b>13.007.222,17</b>	<b>100,00</b>	<b>0,00</b>	<b>15.210.651,12</b>	<b>100,00</b>	<b>15.911.866,86</b>	<b>55.122.410,34</b>	<b>27,5943</b>	<b>28,8664</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>295</b>	<b>2.203.428,95</b>	<b>701.215,74</b>	<b>0,00</b>	<b>2.904.644,69</b>		<b>13.007.222,17</b>		<b>0,00</b>	<b>15.210.651,12</b>		<b>15.911.866,86</b>	<b>55.122.410,34</b>	<b>27,5943</b>	<b>28,8664</b>