

# 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: 31/03/2026

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	115	34.078,50	8.158,53	0,00	42.237,03	1,83	5.063.696,22	58,44	0,00	5.097.774,72	48,80	5.105.933,25	21.421.602,07	23,7974	23,8354
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	15.446,22	3.590,28	0,00	19.036,50	0,82	874.612,10	10,09	0,00	890.058,32	8,52	893.648,60	3.805.967,63	23,3859	23,4802
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	17.791,28	4.657,45	0,00	22.448,73	0,97	737.407,73	8,51	0,00	755.199,01	7,23	759.856,46	3.038.833,14	24,8516	25,0049
De > 3 a < 6 Meses from > 3 to < 6 months	12	27.536,44	6.147,63	0,00	33.684,07	1,46	546.377,25	6,31	0,00	573.913,69	5,49	580.061,32	2.773.584,00	20,6921	20,9138
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	28.599,92	9.545,01	0,00	38.144,93	1,65	336.179,15	3,88	0,00	364.779,07	3,49	374.324,08	1.700.656,75	21,4493	22,0106
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	6.756,85	2.800,77	0,00	9.557,62	0,41	51.104,45	0,59	0,00	57.861,30	0,55	60.662,07	308.500,00	18,7557	19,6636
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	10.667,40	4.566,11	0,00	15.233,51	0,66	47.925,93	0,55	0,00	58.593,33	0,56	63.159,44	165.804,79	35,3387	38,0927
De ≥ 2 Años from ≥ 2 years	47	1.640.631,31	491.150,50	0,00	2.131.781,81	92,20	1.007.407,34	11,63	0,00	2.648.038,65	25,35	3.139.189,15	7.854.992,10	33,7115	39,9643
<b>Subtotal :</b>	<b>221</b>	<b>1.781.507,92</b>	<b>530.616,28</b>	<b>0,00</b>	<b>2.312.124,20</b>	<b>100,00</b>	<b>8.664.710,17</b>	<b>100,00</b>	<b>0,00</b>	<b>10.446.218,09</b>	<b>100,00</b>	<b>10.976.834,37</b>	<b>41.069.940,48</b>	<b>25,4352</b>	<b>26,7272</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>221</b>	<b>1.781.507,92</b>	<b>530.616,28</b>	<b>0,00</b>	<b>2.312.124,20</b>		<b>8.664.710,17</b>	<b>0,00</b>		<b>10.446.218,09</b>		<b>10.976.834,37</b>	<b>41.069.940,48</b>	<b>25,4352</b>	<b>26,7272</b>