

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

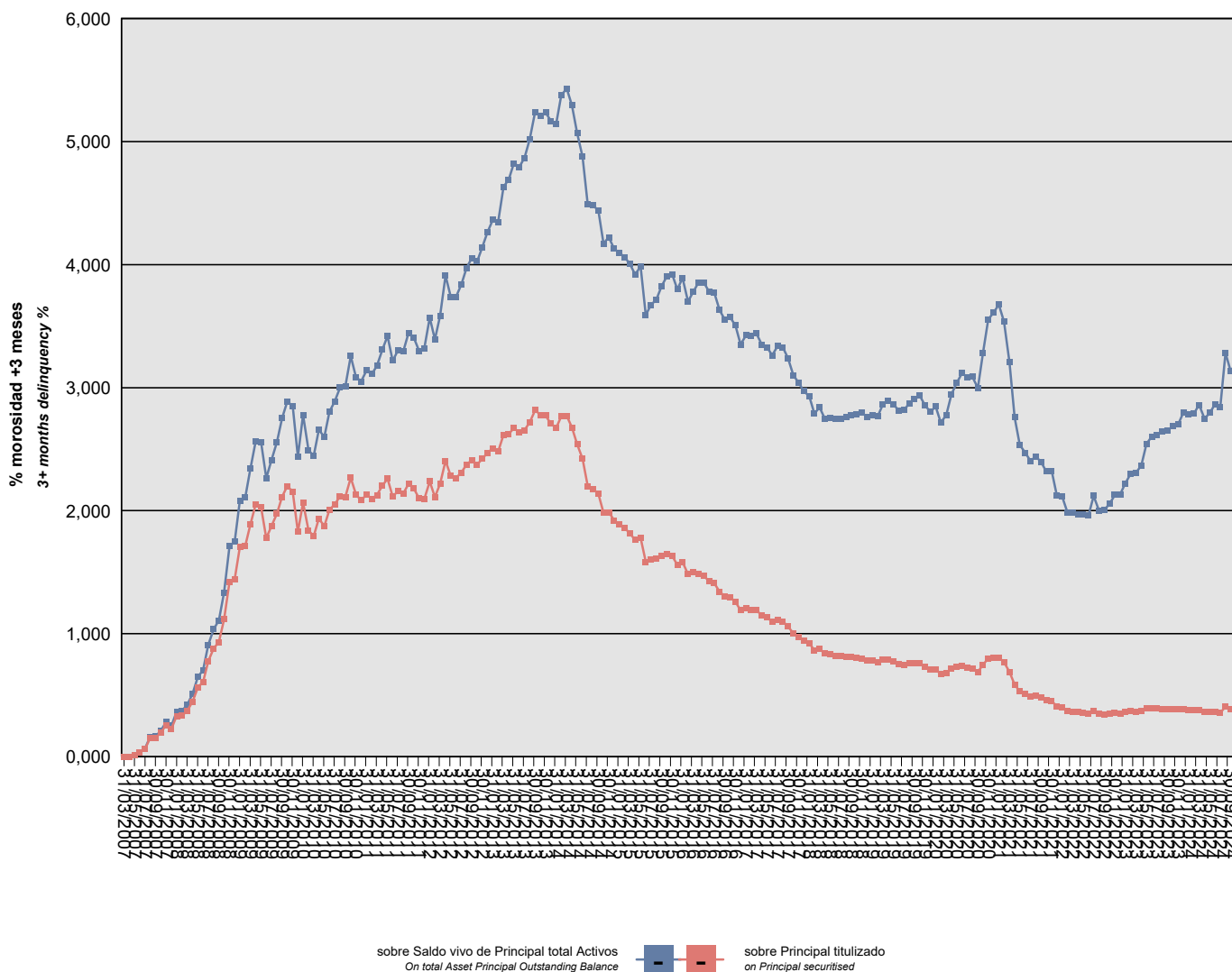
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2024

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	208,986	0,01%	0,01%
30/06/2007	509,802	0,04%	0,03%
31/07/2007	949,075	0,07%	0,06%
31/08/2007	2.300,289	0,16%	0,15%
30/09/2007	2.307,777	0,16%	0,15%
31/10/2007	2.954,795	0,21%	0,20%
30/11/2007	3.856,022	0,28%	0,26%
31/12/2007	3.424,304	0,25%	0,23%
31/01/2008	4.965,276	0,37%	0,33%
29/02/2008	4.973,643	0,37%	0,33%
31/03/2008	5.612,364	0,42%	0,37%
30/04/2008	6.703,358	0,51%	0,45%
31/05/2008	8.458,360	0,65%	0,56%
30/06/2008	9.102,458	0,70%	0,61%
31/07/2008	11.643,310	0,91%	0,78%
31/08/2008	13.200,830	1,04%	0,88%
30/09/2008	13.990,992	1,11%	0,93%
31/10/2008	16.738,129	1,33%	1,12%
30/11/2008	21.331,848	1,71%	1,42%
31/12/2008	21.619,491	1,75%	1,44%
31/01/2009	25.553,762	2,08%	1,70%
28/02/2009	25.727,081	2,11%	1,72%
31/03/2009	28.366,205	2,34%	1,89%
30/04/2009	30.759,605	2,56%	2,05%
31/05/2009	30.397,845	2,55%	2,03%
30/06/2009	26.658,836	2,26%	1,78%
31/07/2009	28.126,952	2,41%	1,87%
31/08/2009	29.630,317	2,56%	1,98%
30/09/2009	31.688,160	2,75%	2,11%
31/10/2009	33.002,157	2,89%	2,20%
30/11/2009	32.343,025	2,85%	2,16%
31/12/2009	27.414,112	2,44%	1,83%
31/01/2010	31.013,188	2,78%	2,07%
28/02/2010	27.612,642	2,49%	1,84%
31/03/2010	26.887,590	2,45%	1,79%
30/04/2010	29.027,972	2,66%	1,94%
31/05/2010	28.110,253	2,60%	1,87%

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30/06/2010	30.110,680	2,81%	2,01%
31/07/2010	30.746,093	2,89%	2,05%
31/08/2010	31.776,301	3,00%	2,12%
30/09/2010	31.672,963	3,01%	2,11%
31/10/2010	34.018,390	3,26%	2,27%
30/11/2010	32.018,125	3,09%	2,13%
31/12/2010	31.254,999	3,05%	2,08%
31/01/2011	31.965,660	3,14%	2,13%
28/02/2011	31.450,285	3,11%	2,10%
31/03/2011	31.909,295	3,18%	2,13%
30/04/2011	33.028,908	3,31%	2,20%
31/05/2011	33.925,293	3,42%	2,26%
30/06/2011	31.727,082	3,22%	2,11%
31/07/2011	32.394,959	3,31%	2,16%
31/08/2011	32.095,663	3,30%	2,14%
30/09/2011	33.286,239	3,44%	2,22%
31/10/2011	32.689,578	3,40%	2,18%
30/11/2011	31.486,981	3,30%	2,10%
31/12/2011	31.432,499	3,32%	2,10%
31/01/2012	33.572,720	3,57%	2,24%
29/02/2012	31.675,144	3,39%	2,11%
31/03/2012	33.270,899	3,58%	2,22%
30/04/2012	36.089,123	3,91%	2,41%
31/05/2012	34.262,145	3,74%	2,28%
30/06/2012	33.967,429	3,74%	2,26%
31/07/2012	34.633,688	3,84%	2,31%
31/08/2012	35.636,838	3,97%	2,38%
30/09/2012	36.143,521	4,05%	2,41%
31/10/2012	35.613,390	4,03%	2,37%
30/11/2012	36.343,282	4,14%	2,42%
31/12/2012	37.052,229	4,26%	2,47%
31/01/2013	37.618,431	4,37%	2,51%
28/02/2013	37.200,985	4,35%	2,48%
31/03/2013	39.275,085	4,63%	2,62%
30/04/2013	39.354,431	4,69%	2,62%
31/05/2013	40.081,060	4,82%	2,67%
30/06/2013	39.505,917	4,79%	2,63%
31/07/2013	39.828,463	4,87%	2,66%
31/08/2013	40.782,316	5,02%	2,72%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/09/2013	42.253,604	5,24%	2,82%
31/10/2013	41.676,362	5,21%	2,78%
30/11/2013	41.596,014	5,24%	2,77%
31/12/2013	40.617,566	5,17%	2,71%
31/01/2014	40.072,121	5,14%	2,67%
28/02/2014	41.522,773	5,38%	2,77%
31/03/2014	41.544,796	5,43%	2,77%
30/04/2014	40.135,587	5,29%	2,68%
31/05/2014	38.101,403	5,07%	2,54%
30/06/2014	36.315,055	4,88%	2,42%
31/07/2014	33.003,449	4,49%	2,20%
31/08/2014	32.664,454	4,48%	2,18%
30/09/2014	32.043,806	4,44%	2,14%
31/10/2014	29.740,108	4,17%	1,98%
30/11/2014	29.834,486	4,22%	1,99%
31/12/2014	28.824,283	4,13%	1,92%
31/01/2015	28.310,110	4,09%	1,89%
28/02/2015	27.862,750	4,06%	1,86%
31/03/2015	27.234,238	4,01%	1,82%
30/04/2015	26.414,407	3,92%	1,76%
31/05/2015	26.678,531	3,99%	1,78%
30/06/2015	23.756,735	3,59%	1,58%
31/07/2015	24.079,566	3,67%	1,61%
31/08/2015	24.188,953	3,72%	1,61%
30/09/2015	24.498,303	3,82%	1,63%
31/10/2015	24.671,786	3,90%	1,64%
30/11/2015	24.485,765	3,92%	1,63%
31/12/2015	23.397,695	3,80%	1,56%
31/01/2016	23.753,122	3,89%	1,58%
29/02/2016	22.280,207	3,70%	1,49%
31/03/2016	22.467,090	3,78%	1,50%
30/04/2016	22.265,592	3,85%	1,48%
31/05/2016	22.036,542	3,85%	1,47%
30/06/2016	21.428,758	3,78%	1,43%
31/07/2016	21.166,865	3,78%	1,41%
31/08/2016	20.135,191	3,63%	1,34%
30/09/2016	19.548,188	3,55%	1,30%
31/10/2016	19.457,957	3,58%	1,30%
30/11/2016	18.910,373	3,51%	1,26%

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31/12/2016	17.843,067	3,35%	1,19%
31/01/2017	18.091,230	3,43%	1,21%
28/02/2017	17.916,029	3,42%	1,19%
31/03/2017	17.854,928	3,44%	1,19%
30/04/2017	17.241,188	3,35%	1,15%
31/05/2017	16.982,787	3,33%	1,13%
30/06/2017	16.470,016	3,26%	1,10%
31/07/2017	16.666,012	3,34%	1,11%
31/08/2017	16.495,355	3,33%	1,10%
30/09/2017	15.885,897	3,24%	1,06%
31/10/2017	15.048,646	3,10%	1,00%
30/11/2017	14.610,872	3,04%	0,97%
31/12/2017	14.130,239	2,97%	0,94%
31/01/2018	13.799,780	2,93%	0,92%
28/02/2018	12.993,492	2,79%	0,87%
31/03/2018	13.122,301	2,84%	0,87%
30/04/2018	12.568,600	2,74%	0,84%
31/05/2018	12.471,955	2,75%	0,83%
30/06/2018	12.312,643	2,74%	0,82%
31/07/2018	12.227,575	2,75%	0,82%
31/08/2018	12.172,065	2,76%	0,81%
30/09/2018	12.133,947	2,77%	0,81%
31/10/2018	12.070,669	2,79%	0,80%
30/11/2018	12.007,650	2,79%	0,80%
31/12/2018	11.754,727	2,76%	0,78%
31/01/2019	11.721,027	2,78%	0,78%
28/02/2019	11.553,136	2,77%	0,77%
31/03/2019	11.835,736	2,86%	0,79%
30/04/2019	11.860,545	2,89%	0,79%
31/05/2019	11.620,930	2,86%	0,77%
30/06/2019	11.322,100	2,81%	0,75%
31/07/2019	11.238,997	2,82%	0,75%
31/08/2019	11.378,789	2,87%	0,76%
30/09/2019	11.386,457	2,90%	0,76%
31/10/2019	11.384,687	2,93%	0,76%
30/11/2019	10.959,101	2,86%	0,73%
31/12/2019	10.601,619	2,80%	0,71%
31/01/2020	10.651,592	2,85%	0,71%
29/02/2020	10.056,558	2,72%	0,67%

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31/03/2020	10.192,711	2,78%	0,68%
30/04/2020	10.710,227	2,95%	0,71%
31/05/2020	10.934,707	3,04%	0,73%
30/06/2020	11.100,223	3,12%	0,74%
31/07/2020	10.873,314	3,09%	0,72%
31/08/2020	10.769,192	3,09%	0,72%
30/09/2020	10.342,619	3,00%	0,69%
31/10/2020	11.219,894	3,28%	0,75%
30/11/2020	11.994,379	3,55%	0,80%
31/12/2020	12.045,470	3,61%	0,80%
31/01/2021	12.111,203	3,67%	0,81%
28/02/2021	11.531,258	3,54%	0,77%
31/03/2021	10.337,257	3,21%	0,69%
30/04/2021	8.782,557	2,76%	0,59%
31/05/2021	7.959,963	2,53%	0,53%
30/06/2021	7.661,952	2,47%	0,51%
31/07/2021	7.364,911	2,40%	0,49%
31/08/2021	7.398,034	2,44%	0,49%
30/09/2021	7.190,893	2,40%	0,48%
31/10/2021	6.876,768	2,32%	0,46%
30/11/2021	6.801,791	2,32%	0,45%
31/12/2021	6.121,021	2,12%	0,41%
31/01/2022	6.038,671	2,12%	0,40%
28/02/2022	5.588,789	1,98%	0,37%
31/03/2022	5.500,769	1,98%	0,37%
30/04/2022	5.404,096	1,97%	0,36%
31/05/2022	5.359,486	1,97%	0,36%
30/06/2022	5.263,488	1,96%	0,35%
31/07/2022	5.626,651	2,12%	0,38%
31/08/2022	5.239,148	2,00%	0,35%
30/09/2022	5.189,668	2,01%	0,35%
31/10/2022	5.252,873	2,06%	0,35%
30/11/2022	5.369,376	2,13%	0,36%
31/12/2022	5.287,272	2,13%	0,35%
31/01/2023	5.418,574	2,22%	0,36%
28/02/2023	5.530,990	2,30%	0,37%
31/03/2023	5.468,849	2,31%	0,36%
30/04/2023	5.547,565	2,37%	0,37%
31/05/2023	5.874,762	2,54%	0,39%

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30/06/2023	5.922,091	2,60%	0,39%
31/07/2023	5.874,818	2,62%	0,39%
31/08/2023	5.856,236	2,64%	0,39%
30/09/2023	5.800,299	2,65%	0,39%
31/10/2023	5.789,917	2,69%	0,39%
30/11/2023	5.748,571	2,70%	0,38%
31/12/2023	5.840,089	2,80%	0,39%
31/01/2024	5.734,781	2,78%	0,38%
29/02/2024	5.658,426	2,79%	0,38%
31/03/2024	5.725,252	2,86%	0,38%
30/04/2024	5.430,771	2,75%	0,36%
31/05/2024	5.422,870	2,79%	0,36%
30/06/2024	5.467,854	2,86%	0,36%
31/07/2024	5.361,902	2,84%	0,36%
31/08/2024	6.115,034	3,28%	0,41%
30/09/2024	5.757,484	3,13%	0,38%
31/10/2024	5.805,979	3,20%	0,39%