

## 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: 08/11/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 210                           | 62.422,73           | 6.572,84              | 0,00           | 68.995,57           | 0,70          | 13.264.236,65                                 | 40,92         | 0,00           | 13.326.659,38             | 32,54         | 13.333.232,22             | 37.720.735,50         | 35,3298                             | 35,3472            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 65                            | 55.237,70           | 6.709,44              | 0,00           | 61.947,14           | 0,63          | 4.896.697,09                                  | 15,11         | 0,00           | 4.951.934,79              | 12,09         | 4.958.644,23              | 13.435.984,76         | 36,8558                             | 36,9057            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 61                            | 77.968,45           | 14.252,56             | 0,00           | 92.221,01           | 0,94          | 4.989.066,38                                  | 15,39         | 0,00           | 5.067.034,83              | 12,37         | 5.081.287,39              | 13.160.234,15         | 38,5026                             | 38,6109            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 18                            | 43.185,60           | 4.701,05              | 0,00           | 47.886,65           | 0,49          | 1.255.341,03                                  | 3,87          | 0,00           | 1.298.526,63              | 3,17          | 1.303.227,68              | 3.371.884,48          | 38,5104                             | 38,6498            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 15                            | 53.506,42           | 12.246,22             | 0,00           | 65.752,64           | 0,67          | 1.102.789,26                                  | 3,40          | 0,00           | 1.156.295,68              | 2,82          | 1.168.541,90              | 2.882.692,81          | 40,1117                             | 40,5365            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 9                             | 49.975,22           | 15.979,53             | 0,00           | 65.954,75           | 0,67          | 731.946,09                                    | 2,26          | 0,00           | 781.921,31                | 1,91          | 797.900,84                | 1.718.082,55          | 45,5113                             | 46,4414            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 6                             | 45.485,12           | 7.170,28              | 0,00           | 52.655,40           | 0,53          | 272.264,92                                    | 0,84          | 0,00           | 317.750,04                | 0,78          | 324.920,32                | 784.057,03            | 40,5264                             | 41,4409            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 151                           | 8.155.616,44        | 1.244.402,51          | 0,00           | 9.400.018,95        | 95,38         | 5.903.620,06                                  | 18,21         | 0,00           | 14.059.236,50             | 34,32         | 15.303.639,01             | 28.533.394,11         | 49,2729                             | 53,6341            |
| <b>Subtotal :</b>                                        | <b>535</b>                    | <b>8.543.397,68</b> | <b>1.312.034,43</b>   | <b>0,00</b>    | <b>9.855.432,11</b> | <b>100,00</b> | <b>32.415.961,48</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>40.959.359,16</b>      | <b>100,00</b> | <b>42.271.393,59</b>      | <b>101.607.065,39</b> | <b>40,3115</b>                      | <b>41,6028</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                  |                                     |                    |
| <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>535</b>                    | <b>8.543.397,68</b> | <b>1.312.034,43</b>   | <b>0,00</b>    | <b>9.855.432,11</b> |               | <b>32.415.961,48</b>                          |               | <b>0,00</b>    | <b>40.959.359,16</b>      |               | <b>42.271.393,59</b>      | <b>101.607.065,39</b> | <b>40,3115</b>                      | <b>41,6028</b>     |