

# 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: 07/05/2020

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	226	82.832,72	10.046,25	0,00	92.878,97	0,94	16.295.827,64	44,06	0,00	16.378.660,36	35,93	16.388.706,61	43.747.743,29	37,4389	37,4618
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	95	86.145,09	10.825,35	0,00	96.970,44	0,98	7.085.244,18	19,16	0,00	7.171.389,27	15,73	7.182.214,62	19.933.422,05	35,9767	36,0310
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	63	73.851,38	10.930,25	0,00	84.781,63	0,86	4.777.617,00	12,92	0,00	4.851.468,38	10,64	4.862.398,63	11.810.991,51	41,0759	41,1684
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	25	52.429,97	5.914,77	0,00	58.344,74	0,59	1.786.847,64	4,83	0,00	1.839.277,61	4,03	1.845.192,38	5.767.271,09	31,8916	31,9942
De > 6 a < 12 Meses from > 6 to < 12 months	15	65.124,36	10.585,88	0,00	75.710,24	0,77	945.426,69	2,56	0,00	1.010.551,05	2,22	1.021.136,93	2.550.644,48	39,6194	40,0345
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	98.641,38	19.546,70	0,00	118.188,08	1,20	1.141.899,78	3,09	0,00	1.240.541,16	2,72	1.260.087,86	3.155.357,12	39,3154	39,9349
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	48.680,25	10.745,96	0,00	59.426,21	0,60	434.568,03	1,18	0,00	483.248,28	1,06	493.994,24	893.535,67	54,0827	55,2853
De ≥ 2 Años from ≥ 2 years	140	8.096.532,78	1.171.894,97	0,00	9.268.427,75	94,05	4.514.073,43	12,21	0,00	12.610.606,21	27,66	13.782.501,18	26.102.251,68	48,3123	52,8020
<b>Subtotal :</b>	<b>586</b>	<b>8.604.237,93</b>	<b>1.250.490,13</b>	<b>0,00</b>	<b>9.854.728,06</b>	<b>100,00</b>	<b>36.981.504,39</b>	<b>100,00</b>	<b>0,00</b>	<b>45.585.742,32</b>	<b>100,00</b>	<b>46.836.232,45</b>	<b>113.961.216,89</b>	<b>40,0011</b>	<b>41,0984</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>586</b>	<b>8.604.237,93</b>	<b>1.250.490,13</b>	<b>0,00</b>	<b>9.854.728,06</b>		<b>36.981.504,39</b>		<b>0,00</b>	<b>45.585.742,32</b>		<b>46.836.232,45</b>	<b>113.961.216,89</b>	<b>40,0011</b>	<b>41,0984</b>