

## 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: 09/02/2023

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                        | 169                           | 49.384,08           | 7.833,14              | 0,00           | 57.217,22           | 1,20          | 9.689.806,25                                  | 56,93         | 0,00           | 9.739.190,33              | 46,10         | 9.747.023,47              | 30.728.906,85        | 31,6939                             | 31,7194            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 40                            | 30.858,66           | 5.392,26              | 0,00           | 36.250,92           | 0,76          | 2.491.233,45                                  | 14,64         | 0,00           | 2.522.092,11              | 11,94         | 2.527.484,37              | 7.568.766,64         | 33,3224                             | 33,3936            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 20                            | 25.942,81           | 4.611,95              | 0,00           | 30.554,76           | 0,64          | 1.029.674,33                                  | 6,05          | 0,00           | 1.055.617,14              | 5,00          | 1.060.229,09              | 4.350.339,93         | 24,2652                             | 24,3712            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 13                            | 23.867,14           | 3.395,43              | 0,00           | 27.262,57           | 0,57          | 759.995,13                                    | 4,47          | 0,00           | 783.862,27                | 3,71          | 787.257,70                | 2.662.787,06         | 29,4377                             | 29,5652            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 5                             | 18.354,08           | 1.998,88              | 0,00           | 20.352,96           | 0,43          | 198.424,69                                    | 1,17          | 0,00           | 216.778,77                | 1,03          | 218.777,65                | 744.068,85           | 29,1342                             | 29,4029            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 8                             | 47.127,81           | 5.418,54              | 0,00           | 52.546,35           | 1,10          | 330.157,33                                    | 1,94          | 0,00           | 377.285,14                | 1,79          | 382.703,68                | 1.306.249,56         | 28,8831                             | 29,2979            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 5                             | 47.977,15           | 4.908,52              | 0,00           | 52.885,67           | 1,11          | 252.664,33                                    | 1,48          | 0,00           | 300.641,48                | 1,42          | 305.550,00                | 897.891,43           | 33,4831                             | 34,0297            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 83                            | 3.862.888,98        | 636.370,79            | 0,00           | 4.499.259,77        | 94,20         | 2.268.659,23                                  | 13,33         | 0,00           | 6.131.548,21              | 29,02         | 6.767.919,00              | 15.179.653,21        | 40,3932                             | 44,5855            |
| <b>Subtotal :</b>                                        | <b>343</b>                    | <b>4.106.400,71</b> | <b>669.929,51</b>     | <b>0,00</b>    | <b>4.776.330,22</b> | <b>100,00</b> | <b>17.020.614,74</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>21.127.015,45</b>      | <b>100,00</b> | <b>21.796.944,96</b>      | <b>63.438.663,53</b> | <b>33,3031</b>                      | <b>34,3591</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>343</b>                    | <b>4.106.400,71</b> | <b>669.929,51</b>     | <b>0,00</b>    | <b>4.776.330,22</b> |               | <b>17.020.614,74</b>                          |               | <b>0,00</b>    | <b>21.127.015,45</b>      |               | <b>21.796.944,96</b>      | <b>63.438.663,53</b> | <b>33,3031</b>                      | <b>34,3591</b>     |