

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/04/2025

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 774                                                      | 19,22  | 31.680.302,55    | 19,08  | 56                                              | 19,11  | 283.212,88       | 13,32  | 770                                                      | 19,23  | 31.397.089,67    | 19,16  | 28,984                                           | 28,827   |
| Aragón / Aragon                         | 337                                                      | 8,37   | 13.553.103,10    | 8,16   | 21                                              | 7,17   | 170.543,12       | 8,02   | 336                                                      | 8,39   | 13.382.559,98    | 8,17   | 29,050                                           | 28,849   |
| Asturias / Asturias                     | 218                                                      | 5,41   | 6.904.529,04     | 4,16   | 5                                               | 1,71   | 114.961,46       | 5,40   | 216                                                      | 5,39   | 6.789.567,58     | 4,14   | 26,149                                           | 25,810   |
| Canarias / Canary Islands               | 363                                                      | 9,01   | 16.845.712,96    | 10,15  | 36                                              | 12,29  | 553.992,98       | 26,05  | 360                                                      | 8,99   | 16.291.719,98    | 9,94   | 33,107                                           | 31,938   |
| Cantabria / Cantabria                   | 22                                                       | 0,55   | 914.245,10       | 0,55   | 1                                               | 0,34   | 1.700,04         | 0,08   | 22                                                       | 0,55   | 912.545,06       | 0,56   | 26,945                                           | 26,868   |
| Castilla y León / Castilla-Leon         | 175                                                      | 4,35   | 4.376.509,36     | 2,64   | 9                                               | 3,07   | 28.289,89        | 1,33   | 173                                                      | 4,32   | 4.348.219,47     | 2,65   | 23,282                                           | 23,302   |
| Castilla-La Mancha / Castilla-La Mancha | 133                                                      | 3,30   | 3.181.233,12     | 1,92   | 9                                               | 3,07   | 66.079,54        | 3,11   | 133                                                      | 3,32   | 3.115.153,58     | 1,90   | 24,343                                           | 22,810   |
| Cataluña / Catalonia                    | 107                                                      | 2,66   | 5.434.767,99     | 3,27   | 14                                              | 4,78   | 120.353,57       | 5,66   | 106                                                      | 2,65   | 5.314.414,42     | 3,24   | 32,598                                           | 31,765   |
| Comunidad Valenciana / Valencia         | 1.401                                                    | 34,79  | 61.330.279,95    | 36,94  | 94                                              | 32,08  | 319.684,48       | 15,03  | 1.401                                                    | 34,98  | 61.010.595,47    | 37,23  | 29,535                                           | 29,238   |
| Extremadura / Extremadura               | 149                                                      | 3,70   | 3.626.856,85     | 2,18   | 10                                              | 3,41   | 65.436,33        | 3,08   | 146                                                      | 3,65   | 3.561.420,52     | 2,17   | 30,644                                           | 30,510   |
| Galicia / Galicia                       | 33                                                       | 0,82   | 737.737,57       | 0,44   | 3                                               | 1,02   | 33.475,54        | 1,57   | 32                                                       | 0,80   | 704.262,03       | 0,43   | 21,714                                           | 21,501   |
| Islas Baleares / Balearic Islands       | 123                                                      | 3,05   | 9.027.272,49     | 5,44   | 17                                              | 5,80   | 19.685,73        | 0,93   | 123                                                      | 3,07   | 9.007.586,76     | 5,50   | 40,913                                           | 40,890   |
| La Rioja / La Rioja                     | 65                                                       | 1,61   | 2.859.985,77     | 1,72   | 8                                               | 2,73   | 48.634,74        | 2,29   | 63                                                       | 1,57   | 2.811.351,03     | 1,72   | 29,244                                           | 29,327   |
| Madrid / Madrid                         | 25                                                       | 0,62   | 1.354.515,96     | 0,82   | 2                                               | 0,68   | 73.392,01        | 3,45   | 25                                                       | 0,62   | 1.281.123,95     | 0,78   | 36,735                                           | 31,650   |
| Murcia / Murcia                         | 35                                                       | 0,87   | 1.811.532,40     | 1,09   | 3                                               | 1,02   | 109.893,75       | 5,17   | 35                                                       | 0,87   | 1.701.638,65     | 1,04   | 29,408                                           | 25,701   |
| Navarra / Navarra                       | 56                                                       | 1,39   | 2.072.415,04     | 1,25   | 4                                               | 1,37   | 115.690,99       | 5,44   | 53                                                       | 1,32   | 1.956.724,05     | 1,19   | 25,228                                           | 25,084   |
| País Vasco / Basque Country             | 11                                                       | 0,27   | 301.692,78       | 0,18   | 1                                               | 0,34   | 1.992,54         | 0,09   | 11                                                       | 0,27   | 299.700,24       | 0,18   | 25,503                                           | 25,428   |
| Total :                                 | 4.027                                                    | 100,00 | 166.012.692,03   | 100,00 | 293                                             | 100,00 | 2.127.019,59     | 100,00 | 4.005                                                    | 100,00 | 163.885.672,44   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 41.224,90        |        |                                                 |        | 7.259,45         |        |                                                          |        | 40.920,27        |        | 30,033                                           | 29,605   |
| Mínimo / Minimum :                      |                                                          |        | 0,07             |        |                                                 |        | 1,61             |        |                                                          |        | 0,07             |        | 23,042                                           | 22,736   |
| Máximo / Maximum :                      |                                                          |        | 225.791,11       |        |                                                 |        | 111.971,26       |        |                                                          |        | 225.791,11       |        | 0,000                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 87,672                                           | 60,066   |