

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

**Fecha / Date:** 31/12/2025

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer        | Principal Titulizado<br>Securitized Principal |       |       |                  |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       |
|--------------------------------------------|-----------------------------------------------|-------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|
|                                            | Fecha / Date                                  | Num.  | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     |
| Caja Rural Central, S.C.C.                 | 28/03/2007                                    | 272   | 2,13  | 36.441.304,30    | 2,43  | 94                                                       | 2,52  | 4.828.245,48     | 3,26  | 10                                              | 4,67  | 355.963,30       | 17,49 | 94                                                       | 2,53  | 4.472.282,18     | 3,06  |
| CR Aragonesa y de los Pirineos (Multicaja) | 28/03/2007                                    | 450   | 3,52  | 49.036.674,91    | 3,27  | 112                                                      | 3,00  | 2.204.637,23     | 1,49  | 7                                               | 3,27  | 192.840,27       | 9,47  | 111                                                      | 2,99  | 2.011.796,96     | 1,38  |
| CR Caixa Popular                           | 28/03/2007                                    | 33    | 0,26  | 8.424.171,59     | 0,56  | 10                                                       | 0,27  | 679.488,21       | 0,46  | 2                                               | 0,93  | 35.113,89        | 1,72  | 10                                                       | 0,27  | 644.374,32       | 0,44  |
| CR Caja Campo                              | 28/03/2007                                    | 341   | 2,67  | 39.232.834,19    | 2,62  | 146                                                      | 3,91  | 4.918.190,58     | 3,32  | 4                                               | 1,87  | 3.517,89         | 0,17  | 146                                                      | 3,93  | 4.914.672,69     | 3,37  |
| CR Credit Valencia                         | 28/03/2007                                    | 74    | 0,58  | 7.845.684,10     | 0,52  | 25                                                       | 0,67  | 798.905,02       | 0,54  | 2                                               | 0,93  | 788,09           | 0,04  | 25                                                       | 0,67  | 798.116,93       | 0,55  |
| CR de Aragón (Cajalón)                     | 28/03/2007                                    | 672   | 5,26  | 98.082.017,14    | 6,54  | 213                                                      | 5,70  | 10.451.492,48    | 7,06  | 8                                               | 3,74  | 40.154,75        | 1,97  | 213                                                      | 5,74  | 10.411.337,73    | 7,13  |
| CR de Asturias                             | 28/03/2007                                    | 470   | 3,68  | 46.176.313,94    | 3,08  | 194                                                      | 5,20  | 5.829.373,53     | 3,94  | 6                                               | 2,80  | 3.328,22         | 0,16  | 193                                                      | 5,20  | 5.826.045,31     | 3,99  |
| CR de Balears                              | 28/03/2007                                    | 353   | 2,76  | 52.871.254,43    | 3,52  | 113                                                      | 3,03  | 8.029.898,50     | 5,42  | 5                                               | 2,34  | 2.186,84         | 0,11  | 113                                                      | 3,05  | 8.027.711,66     | 5,50  |
| CR de Burgos                               | 28/03/2007                                    | 217   | 1,70  | 20.597.199,52    | 1,37  | 51                                                       | 1,37  | 1.648.984,33     | 1,11  | 4                                               | 1,87  | 7.682,69         | 0,38  | 50                                                       | 1,35  | 1.641.301,64     | 1,12  |
| CR de Callosa d'en Sarrià                  | 28/03/2007                                    | 87    | 0,68  | 11.769.242,98    | 0,78  | 30                                                       | 0,80  | 1.426.911,37     | 0,96  | 1                                               | 0,47  | 2.135,17         | 0,10  | 30                                                       | 0,81  | 1.424.776,20     | 0,98  |
| CR de Canarias                             | 28/03/2007                                    | 191   | 1,50  | 29.424.593,86    | 1,96  | 57                                                       | 1,53  | 2.753.935,49     | 1,86  | 11                                              | 5,14  | 9.865,60         | 0,48  | 57                                                       | 1,54  | 2.744.069,89     | 1,88  |
| CR de Casinos                              | 28/03/2007                                    | 56    | 0,44  | 4.841.165,04     | 0,32  | 11                                                       | 0,29  | 303.012,37       | 0,20  | 1                                               | 0,47  | 765,83           | 0,04  | 11                                                       | 0,30  | 302.246,54       | 0,21  |
| CR de Cordoba                              | 28/03/2007                                    | 336   | 2,63  | 29.398.043,64    | 1,96  | 88                                                       | 2,36  | 1.835.968,16     | 1,24  | 7                                               | 3,27  | 117.635,61       | 5,78  | 87                                                       | 2,34  | 1.718.332,55     | 1,18  |
| CR de Cuenca                               | 28/03/2007                                    | 320   | 2,51  | 29.424.301,68    | 1,96  | 113                                                      | 3,03  | 2.499.831,57     | 1,69  | 6                                               | 2,80  | 2.375,03         | 0,12  | 113                                                      | 3,05  | 2.497.456,54     | 1,71  |
| CR de Extremadura                          | 28/03/2007                                    | 545   | 4,27  | 37.577.579,05    | 2,50  | 144                                                      | 3,86  | 3.803.802,82     | 2,57  | 8                                               | 3,74  | 66.144,11        | 3,25  | 141                                                      | 3,80  | 3.737.658,71     | 2,56  |
| CR de Gijón                                | 28/03/2007                                    | 43    | 0,34  | 5.872.412,45     | 0,39  | 11                                                       | 0,29  | 464.604,47       | 0,31  | 1                                               | 0,47  | 111.419,14       | 5,47  | 10                                                       | 0,27  | 353.185,33       | 0,24  |
| CR de Granada                              | 28/03/2007                                    | 1.222 | 9,57  | 147.123.031,32   | 9,81  | 403                                                      | 10,79 | 15.654.624,04    | 10,57 | 18                                              | 8,41  | 157.474,27       | 7,74  | 400                                                      | 10,78 | 15.497.149,77    | 10,61 |
| CR de Navarra                              | 28/03/2007                                    | 808   | 6,33  | 95.533.657,34    | 6,37  | 72                                                       | 1,93  | 2.686.174,91     | 1,81  | 9                                               | 4,21  | 166.381,24       | 8,17  | 67                                                       | 1,81  | 2.519.793,67     | 1,73  |
| CR de Soria                                | 28/03/2007                                    | 667   | 5,22  | 52.027.530,87    | 3,47  | 79                                                       | 2,12  | 1.700.138,31     | 1,15  | 3                                               | 1,40  | 21.817,13        | 1,07  | 77                                                       | 2,07  | 1.678.321,18     | 1,15  |
| CR de Tenerife                             | 28/03/2007                                    | 774   | 6,06  | 82.694.256,10    | 5,51  | 300                                                      | 8,03  | 13.622.776,73    | 9,20  | 23                                              | 10,75 | 598.201,77       | 29,38 | 297                                                      | 8,00  | 13.024.574,96    | 8,92  |
| CR de Teruel                               | 28/03/2007                                    | 143   | 1,12  | 17.654.167,14    | 1,18  | 38                                                       | 1,02  | 1.200.776,38     | 0,81  | 1                                               | 0,47  | 20.963,49        | 1,03  | 38                                                       | 1,02  | 1.179.812,89     | 0,81  |
| CR de Zamora                               | 28/03/2007                                    | 232   | 1,82  | 20.368.950,56    | 1,36  | 66                                                       | 1,77  | 2.041.914,20     | 1,38  | 5                                               | 2,34  | 37.899,93        | 1,86  | 66                                                       | 1,78  | 2.004.014,27     | 1,37  |
| CR del Mediterráneo (Ruralcaja)            | 28/03/2007                                    | 3.385 | 26,51 | 441.369.481,23   | 29,42 | 1.112                                                    | 29,78 | 47.824.923,07    | 32,30 | 57                                              | 26,64 | 39.222,21        | 1,93  | 1.112                                                    | 29,96 | 47.785.700,86    | 32,73 |
| CR del Sur                                 | 28/03/2007                                    | 888   | 6,95  | 117.698.498,90   | 7,85  | 223                                                      | 5,97  | 10.220.030,19    | 6,90  | 12                                              | 5,61  | 13.010,92        | 0,64  | 223                                                      | 6,01  | 10.207.019,27    | 6,99  |
| CR Galega                                  | 28/03/2007                                    | 117   | 0,92  | 9.807.812,48     | 0,65  | 29                                                       | 0,78  | 621.635,03       | 0,42  | 3                                               | 1,40  | 28.892,26        | 1,42  | 27                                                       | 0,73  | 592.742,77       | 0,41  |
| CR Regional San Agustín                    | 28/03/2007                                    | 72    | 0,56  | 8.826.802,18     | 0,59  | 0                                                        | 0,00  | 0,00             | 0,00  | 0                                               | 0,00  | 0,00             | 0,00  | 0                                                        | 0,00  | 0,00             | 0,00  |

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|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
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|                                      |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Total :                              |                                               | 12.768 | 100,00 | 1.500.118.980,94 | 100,00 | 3.734                                                    | 100,00 | 148.050.274,47   | 100,00 | 214                                             | 100,00 | 2.035.779,65     | 100,00 | 3.711                                                    | 100,00 | 146.014.494,82   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 117.490,52       |        |                                                          |        | 39.649,24        |        |                                                 |        | 9.512,99         |        |                                                          |        | 39.346,40        |        |
| Mínimo / Minimum :                   |                                               |        |        | 97,12            |        |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 0,01             |        |
| Máximo / Maximum :                   |                                               |        |        | 495.690,90       |        |                                                          |        | 215.163,10       |        |                                                 |        | 114.139,23       |        |                                                          |        | 215.163,10       |        |