

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 30/09/2025

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |       | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |       | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Num.                                                   | %     | Importe / <i>Amount</i> | %     | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2010                                          | 1                                                               | 0,03  | 12.000,00               | 0,01  | 1                                                      | 0,38  | 12.000,00               | 0,56  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2020                                          | 4                                                               | 0,10  | 110.741,12              | 0,07  | 4                                                      | 1,53  | 110.741,12              | 5,19  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2023                                          | 2                                                               | 0,05  | 27.386,97               | 0,02  | 2                                                      | 0,77  | 27.386,97               | 1,28  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2024                                          | 2                                                               | 0,05  | 101.054,00              | 0,07  | 2                                                      | 0,77  | 101.054,00              | 4,74  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2025                                          | 75                                                              | 1,94  | 85.163,42               | 0,05  | 3                                                      | 1,15  | 10.864,47               | 0,51  | 74                                                              | 1,93  | 74.298,95               | 0,05  | 3,630%                               | 1,999                                   |
| 2026                                          | 233                                                             | 6,04  | 968.123,10              | 0,62  | 15                                                     | 5,75  | 83.324,62               | 3,91  | 233                                                             | 6,07  | 884.798,48              | 0,58  | 3,284%                               | 8,233                                   |
| 2027                                          | 127                                                             | 3,29  | 1.199.769,15            | 0,77  | 1                                                      | 0,38  | 844,60                  | 0,04  | 127                                                             | 3,31  | 1.198.924,55            | 0,78  | 3,411%                               | 22,051                                  |
| 2028                                          | 178                                                             | 4,61  | 2.759.009,25            | 1,78  | 8                                                      | 3,07  | 116.404,76              | 5,46  | 178                                                             | 4,64  | 2.642.604,49            | 1,73  | 3,377%                               | 33,450                                  |
| 2029                                          | 239                                                             | 6,19  | 5.065.795,23            | 3,26  | 13                                                     | 4,98  | 157.893,74              | 7,41  | 239                                                             | 6,23  | 4.907.901,49            | 3,21  | 3,322%                               | 45,961                                  |
| 2030                                          | 390                                                             | 10,10 | 9.937.505,86            | 6,40  | 30                                                     | 11,49 | 210.309,43              | 9,86  | 390                                                             | 10,16 | 9.727.196,43            | 6,36  | 3,436%                               | 58,583                                  |
| 2031                                          | 391                                                             | 10,13 | 12.194.271,52           | 7,86  | 22                                                     | 8,43  | 143.042,03              | 6,71  | 390                                                             | 10,16 | 12.051.229,49           | 7,87  | 3,369%                               | 67,413                                  |
| 2032                                          | 66                                                              | 1,71  | 2.356.694,45            | 1,52  | 4                                                      | 1,53  | 7.392,61                | 0,35  | 66                                                              | 1,72  | 2.349.301,84            | 1,53  | 3,248%                               | 81,208                                  |
| 2033                                          | 98                                                              | 2,54  | 3.816.079,99            | 2,46  | 1                                                      | 0,38  | 3,19                    | 0,00  | 98                                                              | 2,55  | 3.816.076,80            | 2,49  | 3,329%                               | 93,303                                  |
| 2034                                          | 196                                                             | 5,08  | 8.766.404,41            | 5,65  | 15                                                     | 5,75  | 15.411,13               | 0,72  | 196                                                             | 5,11  | 8.750.993,28            | 5,72  | 3,344%                               | 106,141                                 |
| 2035                                          | 673                                                             | 17,44 | 33.899.676,31           | 21,84 | 40                                                     | 15,33 | 145.718,12              | 6,83  | 669                                                             | 17,44 | 33.753.958,19           | 22,05 | 3,401%                               | 118,915                                 |
| 2036                                          | 801                                                             | 20,75 | 43.902.058,71           | 28,29 | 60                                                     | 22,99 | 687.850,71              | 32,26 | 798                                                             | 20,80 | 43.214.208,00           | 28,23 | 3,306%                               | 127,121                                 |
| 2037                                          | 34                                                              | 0,88  | 2.015.617,24            | 1,30  | 2                                                      | 0,77  | 1.722,24                | 0,08  | 34                                                              | 0,89  | 2.013.895,00            | 1,32  | 3,359%                               | 139,573                                 |
| 2038                                          | 18                                                              | 0,47  | 1.142.541,41            | 0,74  | 2                                                      | 0,77  | 722,09                  | 0,03  | 18                                                              | 0,47  | 1.141.819,32            | 0,75  | 3,319%                               | 154,464                                 |
| 2039                                          | 21                                                              | 0,54  | 1.688.191,60            | 1,09  | 3                                                      | 1,15  | 53.167,79               | 2,49  | 21                                                              | 0,55  | 1.635.023,81            | 1,07  | 3,303%                               | 165,504                                 |
| 2040                                          | 51                                                              | 1,32  | 4.269.762,29            | 2,75  | 1                                                      | 0,38  | 501,97                  | 0,02  | 51                                                              | 1,33  | 4.269.260,32            | 2,79  | 3,393%                               | 180,118                                 |
| 2041                                          | 205                                                             | 5,31  | 16.667.247,65           | 10,74 | 20                                                     | 7,66  | 158.794,41              | 7,45  | 202                                                             | 5,26  | 16.508.453,24           | 10,79 | 3,229%                               | 187,196                                 |
| 2042                                          | 10                                                              | 0,26  | 961.804,77              | 0,62  | 3                                                      | 1,15  | 3.484,87                | 0,16  | 10                                                              | 0,26  | 958.319,90              | 0,63  | 3,222%                               | 199,753                                 |
| 2043                                          | 4                                                               | 0,10  | 246.943,61              | 0,16  | 0                                                      | 0,00  | 0,00                    | 0,00  | 4                                                               | 0,10  | 246.943,61              | 0,16  | 3,187%                               | 210,350                                 |
| 2044                                          | 4                                                               | 0,10  | 213.817,62              | 0,14  | 0                                                      | 0,00  | 0,00                    | 0,00  | 4                                                               | 0,10  | 213.817,62              | 0,14  | 3,976%                               | 225,765                                 |
| 2045                                          | 15                                                              | 0,39  | 1.175.935,52            | 0,76  | 3                                                      | 1,15  | 76.496,43               | 3,59  | 14                                                              | 0,36  | 1.099.439,09            | 0,72  | 3,577%                               | 236,896                                 |
| 2046                                          | 21                                                              | 0,54  | 1.516.517,48            | 0,98  | 6                                                      | 2,30  | 7.091,31                | 0,33  | 20                                                              | 0,52  | 1.509.426,17            | 0,99  | 3,452%                               | 248,060                                 |
| 2047                                          | 1                                                               | 0,03  | 86.611,08               | 0,06  | 0                                                      | 0,00  | 0,00                    | 0,00  | 1                                                               | 0,03  | 86.611,08               | 0,06  | 2,831%                               | 258,194                                 |

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|-----------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 3.860                                                           | 100,00 | 155.186.723,76          | 100,00 | 261                                                    | 100,00 | 2.132.222,61            | 100,00 | 3.837                                                           | 100,00 | 153.054.501,15          | 100,00 |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 3,343%                               | 119,234                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 40.203,81               |        |                                                        |        | 8.169,44                |        |                                                                 |        | 39.889,11               |        | 3,372%                               | 93,355                                  |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 0,01                    |        |                                                        |        | 0,04                    |        |                                                                 |        | 0,01                    |        | 0,413%                               | 02/10/2025                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 219.183,34              |        |                                                        |        | 114.155,35              |        |                                                                 |        | 219.183,34              |        | 6,647%                               | 05/04/2047                              |