

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2025

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | 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 |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 444                                                      | 11,60  | 2.633.672,55     | 1,72   | 46                                              | 18,85  | 845.398,35       | 39,52  | 421                                                      | 11,06  | 1.788.274,20     | 1,18   | 12,998                                           | 3,177    |
| 5,01                                   | 10,00 | 343                                                      | 8,96   | 5.470.038,69     | 3,57   | 8                                               | 3,28   | 67.354,08        | 3,15   | 343                                                      | 9,01   | 5.402.684,61     | 3,58   | 8,213                                            | 7,814    |
| 10,01                                  | 15,00 | 441                                                      | 11,52  | 11.267.072,42    | 7,36   | 21                                              | 8,61   | 177.007,77       | 8,27   | 441                                                      | 11,59  | 11.090.064,65    | 7,35   | 13,315                                           | 12,751   |
| 15,01                                  | 20,00 | 521                                                      | 13,61  | 16.830.389,86    | 10,99  | 27                                              | 11,07  | 134.177,30       | 6,27   | 521                                                      | 13,69  | 16.696.212,56    | 11,06  | 17,951                                           | 17,683   |
| 20,01                                  | 25,00 | 451                                                      | 11,78  | 19.517.195,16    | 12,75  | 22                                              | 9,02   | 238.720,39       | 11,16  | 451                                                      | 11,85  | 19.278.474,77    | 12,77  | 23,147                                           | 22,524   |
| 25,01                                  | 30,00 | 464                                                      | 12,12  | 23.730.479,57    | 15,50  | 21                                              | 8,61   | 172.623,72       | 8,07   | 464                                                      | 12,19  | 23.557.855,85    | 15,60  | 27,905                                           | 27,521   |
| 30,01                                  | 35,00 | 578                                                      | 15,10  | 32.383.950,44    | 21,15  | 45                                              | 18,44  | 133.280,78       | 6,23   | 578                                                      | 15,19  | 32.250.669,66    | 21,36  | 32,787                                           | 32,559   |
| 35,01                                  | 40,00 | 267                                                      | 6,97   | 16.835.124,45    | 10,99  | 23                                              | 9,43   | 70.796,70        | 3,31   | 267                                                      | 7,02   | 16.764.327,75    | 11,10  | 37,392                                           | 37,135   |
| 40,01                                  | 45,00 | 216                                                      | 5,64   | 15.102.760,45    | 9,86   | 19                                              | 7,79   | 217.796,14       | 10,18  | 216                                                      | 5,68   | 14.884.964,31    | 9,86   | 43,506                                           | 42,482   |
| 45,01                                  | 50,00 | 58                                                       | 1,51   | 5.107.835,85     | 3,34   | 9                                               | 3,69   | 52.641,29        | 2,46   | 58                                                       | 1,52   | 5.055.194,56     | 3,35   | 48,189                                           | 47,333   |
| 50,01                                  | 55,00 | 35                                                       | 0,91   | 3.257.895,63     | 2,13   | 2                                               | 0,82   | 28.355,51        | 1,33   | 35                                                       | 0,92   | 3.229.540,12     | 2,14   | 52,895                                           | 52,277   |
| 55,01                                  | 60,00 | 11                                                       | 0,29   | 987.882,25       | 0,65   | 1                                               | 0,41   | 1.021,27         | 0,05   | 11                                                       | 0,29   | 986.860,98       | 0,65   | 57,083                                           | 57,019   |
| Total :                                |       | 3.829                                                    | 100,00 | 153.124.297,32   | 100,00 | 244                                             | 100,00 | 2.139.173,30     | 100,00 | 3.806                                                    | 100,00 | 150.985.124,02   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 29,182                                           | 28,721   |
| Media Simple / Average :               |       |                                                          |        | 39.990,68        |        |                                                 |        | 8.767,10         |        |                                                          |        | 39.670,29        |        | 22,310                                           | 21,991   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,01             |        |                                                 |        | 0,06             |        |                                                          |        | 0,01             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 217.847,92       |        |                                                 |        | 115.474,40       |        |                                                          |        | 217.847,92       |        | 87,672                                           | 58,829   |