

## 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: 31/03/2025

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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      |
| Andalucía / Andalucía                       | 778                                                      | 19,16         | 32.020.517,98         | 19,00         | 53                                              | 18,40         | 280.373,02          | 13,13         | 774                                                      | 19,16         | 31.740.144,96         | 19,07         | 29,102                                           | 28,949        |
| Aragón / Aragón                             | 340                                                      | 8,37          | 13.857.244,92         | 8,22          | 18                                              | 6,25          | 170.192,74          | 7,97          | 339                                                      | 8,39          | 13.687.052,18         | 8,23          | 29,206                                           | 29,000        |
| Asturias / Asturias                         | 220                                                      | 5,42          | 6.981.576,61          | 4,14          | 8                                               | 2,78          | 115.428,55          | 5,40          | 218                                                      | 5,40          | 6.866.148,06          | 4,13          | 26,294                                           | 25,961        |
| Canarias / Canary Islands                   | 366                                                      | 9,01          | 17.070.321,51         | 10,13         | 33                                              | 11,46         | 548.212,33          | 25,67         | 364                                                      | 9,01          | 16.522.109,18         | 9,93          | 33,273                                           | 32,077        |
| Cantabria / Cantabria                       | 23                                                       | 0,57          | 948.111,58            | 0,56          | 1                                               | 0,35          | 1.526,87            | 0,07          | 23                                                       | 0,57          | 946.584,71            | 0,57          | 26,707                                           | 26,640        |
| Castilla y León / Castilla-Leon             | 178                                                      | 4,38          | 4.455.517,36          | 2,64          | 9                                               | 3,13          | 26.997,01           | 1,26          | 176                                                      | 4,36          | 4.428.520,35          | 2,66          | 23,349                                           | 23,372        |
| Castilla-La Mancha / Castilla-La Mancha     | 133                                                      | 3,28          | 3.238.795,28          | 1,92          | 11                                              | 3,82          | 66.401,54           | 3,11          | 133                                                      | 3,29          | 3.172.393,74          | 1,91          | 24,478                                           | 22,985        |
| Cataluña / Catalonia                        | 108                                                      | 2,66          | 5.483.271,54          | 3,25          | 14                                              | 4,86          | 120.261,78          | 5,63          | 107                                                      | 2,65          | 5.363.009,76          | 3,22          | 32,754                                           | 31,936        |
| Comunidad Valenciana / Valencia             | 1.411                                                    | 34,75         | 62.398.758,95         | 37,02         | 97                                              | 33,68         | 343.669,13          | 16,09         | 1.411                                                    | 34,93         | 62.055.089,82         | 37,29         | 29,716                                           | 29,398        |
| Extremadura / Extremadura                   | 152                                                      | 3,74          | 3.703.614,54          | 2,20          | 10                                              | 3,47          | 64.569,08           | 3,02          | 149                                                      | 3,69          | 3.639.045,46          | 2,19          | 30,714                                           | 30,582        |
| Galicia / Galicia                           | 34                                                       | 0,84          | 747.619,16            | 0,44          | 3                                               | 1,04          | 32.810,07           | 1,54          | 33                                                       | 0,82          | 714.809,09            | 0,43          | 21,879                                           | 21,645        |
| Islas Baleares / Balearic Islands           | 124                                                      | 3,05          | 9.148.174,29          | 5,43          | 12                                              | 4,17          | 17.238,72           | 0,81          | 124                                                      | 3,07          | 9.130.935,57          | 5,49          | 41,026                                           | 41,015        |
| La Rioja / La Rioja                         | 65                                                       | 1,60          | 2.885.175,84          | 1,71          | 8                                               | 2,78          | 48.543,04           | 2,27          | 63                                                       | 1,56          | 2.836.632,80          | 1,70          | 29,377                                           | 29,459        |
| Madrid / Madrid                             | 25                                                       | 0,62          | 1.364.323,33          | 0,81          | 2                                               | 0,69          | 72.821,93           | 3,41          | 25                                                       | 0,62          | 1.291.501,40          | 0,78          | 36,796                                           | 31,779        |
| Murcia / Murcia                             | 35                                                       | 0,86          | 1.833.219,61          | 1,09          | 4                                               | 1,39          | 109.752,63          | 5,14          | 35                                                       | 0,87          | 1.723.466,98          | 1,04          | 29,595                                           | 25,961        |
| Navarra / Navarra                           | 57                                                       | 1,40          | 2.102.040,47          | 1,25          | 4                                               | 1,39          | 115.201,10          | 5,39          | 54                                                       | 1,34          | 1.986.839,37          | 1,19          | 25,214                                           | 25,074        |
| País Vasco / Basque Country                 | 11                                                       | 0,27          | 304.457,58            | 0,18          | 1                                               | 0,35          | 1.590,92            | 0,07          | 11                                                       | 0,27          | 302.866,66            | 0,18          | 25,496                                           | 25,436        |
| <b>Total :</b>                              | <b>4.060</b>                                             | <b>100,00</b> | <b>168.542.740,55</b> | <b>100,00</b> | <b>288</b>                                      | <b>100,00</b> | <b>2.135.590,46</b> | <b>100,00</b> | <b>4.039</b>                                             | <b>100,00</b> | <b>166.407.150,09</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>30,177</b>                                    | <b>29,742</b> |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>41.512,99</b>      |               |                                                 |               | <b>7.415,24</b>     |               |                                                          |               | <b>41.200,09</b>      |               | <b>23,198</b>                                    | <b>22,894</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>0,08</b>           |               |                                                 |               | <b>0,02</b>         |               |                                                          |               | <b>0,08</b>           |               | <b>0,000</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>227.098,91</b>     |               |                                                 |               | <b>111.971,26</b>   |               |                                                          |               | <b>227.098,91</b>     |               | <b>87,672</b>                                    | <b>60,296</b> |