

## 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: 28/02/2026

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                   | 697                                                      | 19,17  | 27.055.415,56    | 18,81  | 46                                              | 17,90  | 294.686,47       | 14,64  | 693                                                      | 19,19  | 26.760.729,09    | 18,87  | 27,346                                           | 27,151   |
| Aragón / Aragon                         | 305                                                      | 8,39   | 11.547.664,05    | 8,03   | 16                                              | 6,23   | 128.013,73       | 6,36   | 302                                                      | 8,36   | 11.419.650,32    | 8,05   | 27,635                                           | 27,472   |
| Asturias / Asturias                     | 200                                                      | 5,50   | 6.082.357,51     | 4,23   | 7                                               | 2,72   | 115.521,62       | 5,74   | 198                                                      | 5,48   | 5.966.835,89     | 4,21   | 24,545                                           | 24,129   |
| Canarias / Canary Islands               | 335                                                      | 9,21   | 15.074.167,17    | 10,48  | 35                                              | 13,62  | 488.008,93       | 24,24  | 332                                                      | 9,19   | 14.586.158,24    | 10,28  | 31,817                                           | 30,550   |
| Cantabria / Cantabria                   | 16                                                       | 0,44   | 758.371,33       | 0,53   | 1                                               | 0,39   | 942,96           | 0,05   | 16                                                       | 0,44   | 757.428,37       | 0,53   | 25,803                                           | 25,754   |
| Castilla y León / Castilla-Leon         | 150                                                      | 4,13   | 3.734.913,23     | 2,60   | 9                                               | 3,50   | 28.118,81        | 1,40   | 148                                                      | 4,10   | 3.706.794,42     | 2,61   | 22,101                                           | 22,099   |
| Castilla-La Mancha / Castilla-La Mancha | 120                                                      | 3,30   | 2.588.107,96     | 1,80   | 15                                              | 5,84   | 74.695,42        | 3,71   | 120                                                      | 3,32   | 2.513.412,54     | 1,77   | 23,423                                           | 21,357   |
| Cataluña / Catalonia                    | 97                                                       | 2,67   | 4.564.607,27     | 3,17   | 11                                              | 4,28   | 78.585,00        | 3,90   | 96                                                       | 2,66   | 4.486.022,27     | 3,16   | 30,244                                           | 29,986   |
| Comunidad Valenciana / Valencia         | 1.268                                                    | 34,87  | 53.289.757,37    | 37,05  | 76                                              | 29,57  | 335.987,42       | 16,69  | 1.268                                                    | 35,11  | 52.953.769,95    | 37,33  | 28,100                                           | 27,728   |
| Extremadura / Extremadura               | 129                                                      | 3,55   | 3.094.099,57     | 2,15   | 10                                              | 3,89   | 66.481,40        | 3,30   | 126                                                      | 3,49   | 3.027.618,17     | 2,13   | 28,550                                           | 28,345   |
| Galicia / Galicia                       | 30                                                       | 0,83   | 620.118,04       | 0,43   | 3                                               | 1,17   | 27.346,28        | 1,36   | 28                                                       | 0,78   | 592.771,76       | 0,42   | 20,146                                           | 19,872   |
| Islas Baleares / Balearic Islands       | 115                                                      | 3,16   | 7.969.373,24     | 5,54   | 12                                              | 4,67   | 5.731,72         | 0,28   | 115                                                      | 3,18   | 7.963.641,52     | 5,61   | 39,034                                           | 39,012   |
| La Rioja / La Rioja                     | 59                                                       | 1,62   | 2.503.500,41     | 1,74   | 6                                               | 2,33   | 50.056,97        | 2,49   | 57                                                       | 1,58   | 2.453.443,44     | 1,73   | 27,943                                           | 27,990   |
| Madrid / Madrid                         | 23                                                       | 0,63   | 1.235.496,83     | 0,86   | 2                                               | 0,78   | 79.199,31        | 3,93   | 23                                                       | 0,64   | 1.156.297,52     | 0,82   | 36,206                                           | 30,284   |
| Murcia / Murcia                         | 33                                                       | 0,91   | 1.633.007,01     | 1,14   | 3                                               | 1,17   | 117.232,71       | 5,82   | 33                                                       | 0,91   | 1.515.774,30     | 1,07   | 28,412                                           | 24,117   |
| Navarra / Navarra                       | 50                                                       | 1,38   | 1.822.038,89     | 1,27   | 4                                               | 1,56   | 116.083,43       | 5,77   | 47                                                       | 1,30   | 1.705.955,46     | 1,20   | 23,808                                           | 23,552   |
| País Vasco / Basque Country             | 9                                                        | 0,25   | 276.935,84       | 0,19   | 1                                               | 0,39   | 6.309,10         | 0,31   | 9                                                        | 0,25   | 270.626,74       | 0,19   | 25,240                                           | 25,002   |
| Total :                                 | 3.636                                                    | 100,00 | 143.849.931,28   | 100,00 | 257                                             | 100,00 | 2.013.001,28     | 100,00 | 3.611                                                    | 100,00 | 141.836.930,00   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 39.562,69        |        |                                                 |        | 7.832,69         |        |                                                          |        | 39.279,13        |        | 28,568                                           | 28,083   |
| Mínimo / Minimum :                      |                                                          |        | 0,20             |        |                                                 |        | 0,08             |        |                                                          |        | 0,20             |        | 22,075                                           | 21,745   |
| Máximo / Maximum :                      |                                                          |        | 212.459,51       |        |                                                 |        | 115.713,76       |        |                                                          |        | 212.459,51       |        | 0,000                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 87,672                                           | 58,107   |