

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

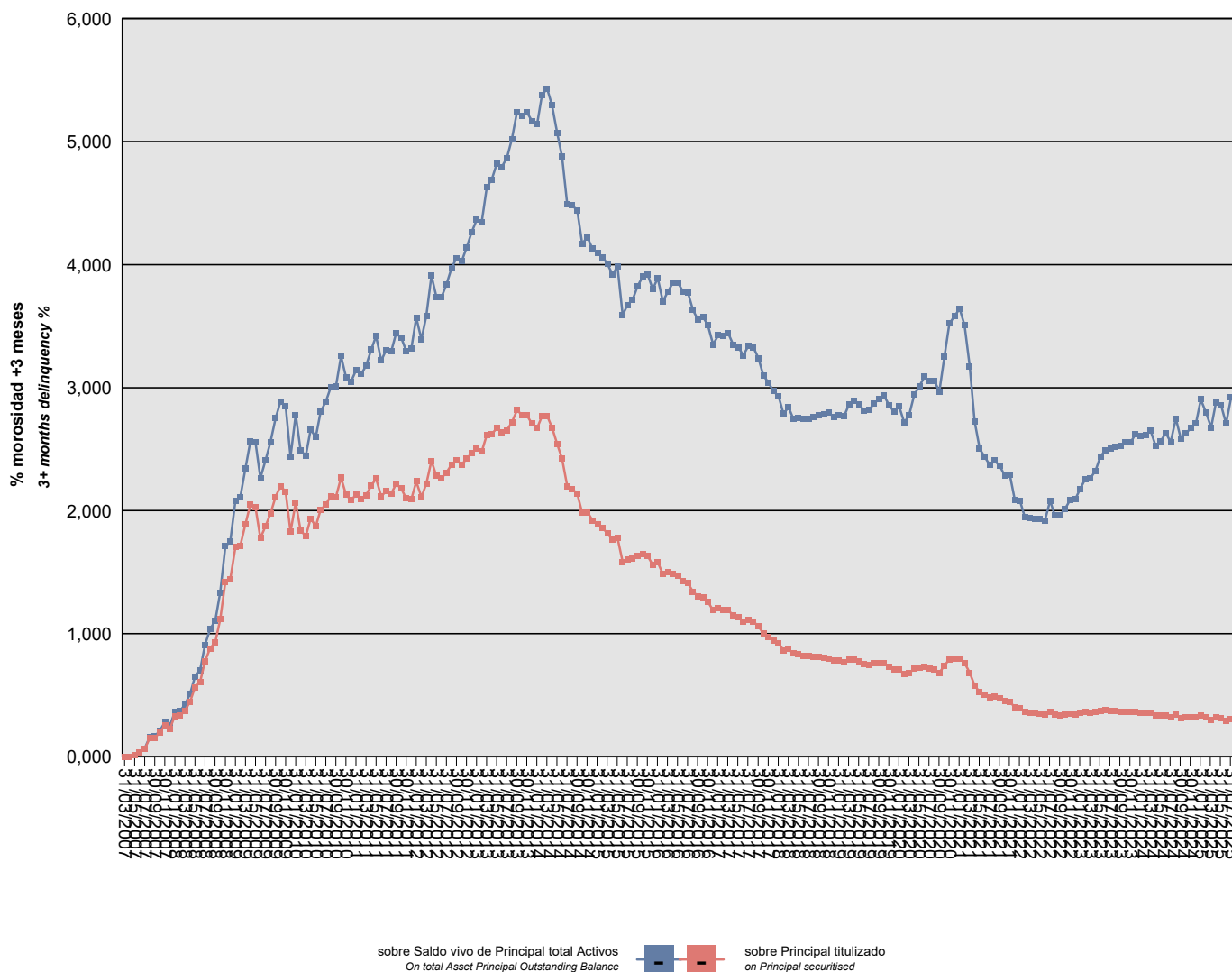
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	208,986	0,01%	0,01%
30/06/2007	509,802	0,04%	0,03%
31/07/2007	949,075	0,07%	0,06%
31/08/2007	2.300,289	0,16%	0,15%
30/09/2007	2.307,777	0,16%	0,15%
31/10/2007	2.954,795	0,21%	0,20%
30/11/2007	3.856,022	0,28%	0,26%
31/12/2007	3.424,304	0,25%	0,23%
31/01/2008	4.965,276	0,37%	0,33%
29/02/2008	4.973,643	0,37%	0,33%
31/03/2008	5.612,364	0,42%	0,37%
30/04/2008	6.703,358	0,51%	0,45%
31/05/2008	8.458,360	0,65%	0,56%
30/06/2008	9.102,458	0,70%	0,61%
31/07/2008	11.643,310	0,91%	0,78%
31/08/2008	13.200,830	1,04%	0,88%
30/09/2008	13.990,992	1,11%	0,93%
31/10/2008	16.738,129	1,33%	1,12%
30/11/2008	21.331,848	1,71%	1,42%
31/12/2008	21.619,491	1,75%	1,44%
31/01/2009	25.553,762	2,08%	1,70%
28/02/2009	25.727,081	2,11%	1,72%
31/03/2009	28.366,205	2,34%	1,89%
30/04/2009	30.759,605	2,56%	2,05%
31/05/2009	30.397,845	2,55%	2,03%
30/06/2009	26.658,836	2,26%	1,78%
31/07/2009	28.126,952	2,41%	1,87%
31/08/2009	29.630,317	2,56%	1,98%
30/09/2009	31.688,160	2,75%	2,11%
31/10/2009	33.002,157	2,89%	2,20%
30/11/2009	32.343,025	2,85%	2,16%
31/12/2009	27.414,112	2,44%	1,83%
31/01/2010	31.013,188	2,78%	2,07%
28/02/2010	27.612,642	2,49%	1,84%
31/03/2010	26.887,590	2,45%	1,79%
30/04/2010	29.027,972	2,66%	1,94%
31/05/2010	28.110,253	2,60%	1,87%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2010	30.110,680	2,81%	2,01%
31/07/2010	30.746,093	2,89%	2,05%
31/08/2010	31.776,301	3,00%	2,12%
30/09/2010	31.672,963	3,01%	2,11%
31/10/2010	34.018,390	3,26%	2,27%
30/11/2010	32.018,125	3,09%	2,13%
31/12/2010	31.254,999	3,05%	2,08%
31/01/2011	31.965,660	3,14%	2,13%
28/02/2011	31.450,285	3,11%	2,10%
31/03/2011	31.909,295	3,18%	2,13%
30/04/2011	33.028,908	3,31%	2,20%
31/05/2011	33.925,293	3,42%	2,26%
30/06/2011	31.727,082	3,22%	2,11%
31/07/2011	32.394,959	3,31%	2,16%
31/08/2011	32.095,663	3,30%	2,14%
30/09/2011	33.286,239	3,44%	2,22%
31/10/2011	32.689,578	3,40%	2,18%
30/11/2011	31.486,981	3,30%	2,10%
31/12/2011	31.432,499	3,32%	2,10%
31/01/2012	33.572,720	3,57%	2,24%
29/02/2012	31.675,144	3,39%	2,11%
31/03/2012	33.270,899	3,58%	2,22%
30/04/2012	36.089,123	3,91%	2,41%
31/05/2012	34.262,145	3,74%	2,28%
30/06/2012	33.967,429	3,74%	2,26%
31/07/2012	34.633,688	3,84%	2,31%
31/08/2012	35.636,838	3,97%	2,38%
30/09/2012	36.143,521	4,05%	2,41%
31/10/2012	35.613,390	4,03%	2,37%
30/11/2012	36.343,282	4,14%	2,42%
31/12/2012	37.052,229	4,26%	2,47%
31/01/2013	37.618,431	4,37%	2,51%
28/02/2013	37.200,985	4,35%	2,48%
31/03/2013	39.275,085	4,63%	2,62%
30/04/2013	39.354,431	4,69%	2,62%
31/05/2013	40.081,060	4,82%	2,67%
30/06/2013	39.505,917	4,79%	2,63%
31/07/2013	39.828,463	4,87%	2,66%
31/08/2013	40.782,316	5,02%	2,72%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/09/2013	42.253,604	5,24%	2,82%
31/10/2013	41.676,362	5,21%	2,78%
30/11/2013	41.596,014	5,24%	2,77%
31/12/2013	40.617,566	5,17%	2,71%
31/01/2014	40.072,121	5,14%	2,67%
28/02/2014	41.522,773	5,38%	2,77%
31/03/2014	41.544,796	5,43%	2,77%
30/04/2014	40.135,587	5,29%	2,68%
31/05/2014	38.101,403	5,07%	2,54%
30/06/2014	36.315,055	4,88%	2,42%
31/07/2014	33.003,449	4,49%	2,20%
31/08/2014	32.664,454	4,48%	2,18%
30/09/2014	32.043,806	4,44%	2,14%
31/10/2014	29.740,108	4,17%	1,98%
30/11/2014	29.834,486	4,22%	1,99%
31/12/2014	28.824,283	4,13%	1,92%
31/01/2015	28.310,110	4,09%	1,89%
28/02/2015	27.862,750	4,06%	1,86%
31/03/2015	27.234,238	4,01%	1,82%
30/04/2015	26.414,407	3,92%	1,76%
31/05/2015	26.678,531	3,99%	1,78%
30/06/2015	23.756,735	3,59%	1,58%
31/07/2015	24.079,566	3,67%	1,61%
31/08/2015	24.188,953	3,72%	1,61%
30/09/2015	24.498,303	3,82%	1,63%
31/10/2015	24.671,786	3,90%	1,64%
30/11/2015	24.485,765	3,92%	1,63%
31/12/2015	23.397,695	3,80%	1,56%
31/01/2016	23.753,122	3,89%	1,58%
29/02/2016	22.280,207	3,70%	1,49%
31/03/2016	22.467,090	3,78%	1,50%
30/04/2016	22.265,592	3,85%	1,48%
31/05/2016	22.036,542	3,85%	1,47%
30/06/2016	21.428,758	3,78%	1,43%
31/07/2016	21.166,865	3,78%	1,41%
31/08/2016	20.135,191	3,63%	1,34%
30/09/2016	19.548,188	3,55%	1,30%
31/10/2016	19.457,957	3,58%	1,30%
30/11/2016	18.910,373	3,51%	1,26%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2016	17.843,067	3,35%	1,19%
31/01/2017	18.091,230	3,43%	1,21%
28/02/2017	17.916,029	3,42%	1,19%
31/03/2017	17.854,928	3,44%	1,19%
30/04/2017	17.241,188	3,35%	1,15%
31/05/2017	16.982,787	3,33%	1,13%
30/06/2017	16.470,016	3,26%	1,10%
31/07/2017	16.666,012	3,34%	1,11%
31/08/2017	16.495,355	3,33%	1,10%
30/09/2017	15.885,897	3,24%	1,06%
31/10/2017	15.048,646	3,10%	1,00%
30/11/2017	14.610,872	3,04%	0,97%
31/12/2017	14.130,239	2,97%	0,94%
31/01/2018	13.799,780	2,93%	0,92%
28/02/2018	12.993,492	2,79%	0,87%
31/03/2018	13.122,301	2,84%	0,87%
30/04/2018	12.568,600	2,74%	0,84%
31/05/2018	12.471,955	2,75%	0,83%
30/06/2018	12.312,643	2,74%	0,82%
31/07/2018	12.227,575	2,75%	0,82%
31/08/2018	12.172,065	2,76%	0,81%
30/09/2018	12.133,947	2,77%	0,81%
31/10/2018	12.070,669	2,79%	0,80%
30/11/2018	12.007,650	2,79%	0,80%
31/12/2018	11.754,727	2,76%	0,78%
31/01/2019	11.721,027	2,78%	0,78%
28/02/2019	11.553,136	2,77%	0,77%
31/03/2019	11.835,736	2,86%	0,79%
30/04/2019	11.860,545	2,89%	0,79%
31/05/2019	11.620,930	2,86%	0,77%
30/06/2019	11.322,100	2,81%	0,75%
31/07/2019	11.238,997	2,82%	0,75%
31/08/2019	11.378,789	2,87%	0,76%
30/09/2019	11.386,457	2,90%	0,76%
31/10/2019	11.384,687	2,93%	0,76%
30/11/2019	10.959,101	2,86%	0,73%
31/12/2019	10.601,619	2,80%	0,71%
31/01/2020	10.651,592	2,85%	0,71%
29/02/2020	10.056,558	2,72%	0,67%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/03/2020	10.192,711	2,78%	0,68%
30/04/2020	10.710,227	2,95%	0,71%
31/05/2020	10.829,820	3,01%	0,72%
30/06/2020	10.995,336	3,09%	0,73%
31/07/2020	10.768,426	3,06%	0,72%
31/08/2020	10.664,305	3,06%	0,71%
30/09/2020	10.237,732	2,97%	0,68%
31/10/2020	11.115,007	3,25%	0,74%
30/11/2020	11.889,492	3,52%	0,79%
31/12/2020	11.940,583	3,58%	0,80%
31/01/2021	12.006,316	3,64%	0,80%
28/02/2021	11.426,371	3,51%	0,76%
31/03/2021	10.232,369	3,17%	0,68%
30/04/2021	8.677,670	2,73%	0,58%
31/05/2021	7.855,076	2,50%	0,52%
30/06/2021	7.557,065	2,44%	0,50%
31/07/2021	7.260,024	2,37%	0,48%
31/08/2021	7.293,147	2,41%	0,49%
30/09/2021	7.086,006	2,36%	0,47%
31/10/2021	6.771,881	2,28%	0,45%
30/11/2021	6.696,904	2,29%	0,45%
31/12/2021	6.016,134	2,09%	0,40%
31/01/2022	5.933,783	2,08%	0,40%
28/02/2022	5.483,902	1,95%	0,37%
31/03/2022	5.395,882	1,94%	0,36%
30/04/2022	5.299,209	1,93%	0,35%
31/05/2022	5.254,599	1,93%	0,35%
30/06/2022	5.158,601	1,92%	0,34%
31/07/2022	5.521,764	2,08%	0,37%
31/08/2022	5.134,260	1,96%	0,34%
30/09/2022	5.084,781	1,97%	0,34%
31/10/2022	5.147,986	2,02%	0,34%
30/11/2022	5.264,489	2,09%	0,35%
31/12/2022	5.182,385	2,09%	0,35%
31/01/2023	5.313,687	2,18%	0,35%
28/02/2023	5.426,103	2,26%	0,36%
31/03/2023	5.363,961	2,26%	0,36%
30/04/2023	5.442,678	2,32%	0,36%
31/05/2023	5.625,201	2,44%	0,37%

RURAL HIPOTECARIO IX Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2023	5.672,530	2,49%	0,38%
31/07/2023	5.625,257	2,51%	0,37%
31/08/2023	5.572,256	2,52%	0,37%
30/09/2023	5.516,318	2,52%	0,37%
31/10/2023	5.505,936	2,55%	0,37%
30/11/2023	5.434,955	2,55%	0,36%
31/12/2023	5.478,404	2,62%	0,37%
31/01/2024	5.373,096	2,61%	0,36%
29/02/2024	5.296,741	2,61%	0,35%
31/03/2024	5.303,199	2,65%	0,35%
30/04/2024	4.983,515	2,53%	0,33%
31/05/2024	4.975,168	2,57%	0,33%
30/06/2024	5.019,705	2,63%	0,33%
31/07/2024	4.815,240	2,56%	0,32%
31/08/2024	5.115,736	2,75%	0,34%
30/09/2024	4.750,882	2,59%	0,32%
31/10/2024	4.760,432	2,63%	0,32%
30/11/2024	4.769,512	2,67%	0,32%
31/12/2024	4.767,797	2,71%	0,32%
31/01/2025	5.043,135	2,90%	0,34%
28/02/2025	4.783,018	2,80%	0,32%
31/03/2025	4.506,451	2,68%	0,30%
30/04/2025	4.783,505	2,88%	0,32%
31/05/2025	4.669,799	2,86%	0,31%
30/06/2025	4.369,919	2,71%	0,29%
31/07/2025	4.652,923	2,92%	0,31%
31/08/2025	4.597,888	2,93%	0,31%