

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

Análisis de morosidad: Tasa de morosidad 18 meses\*

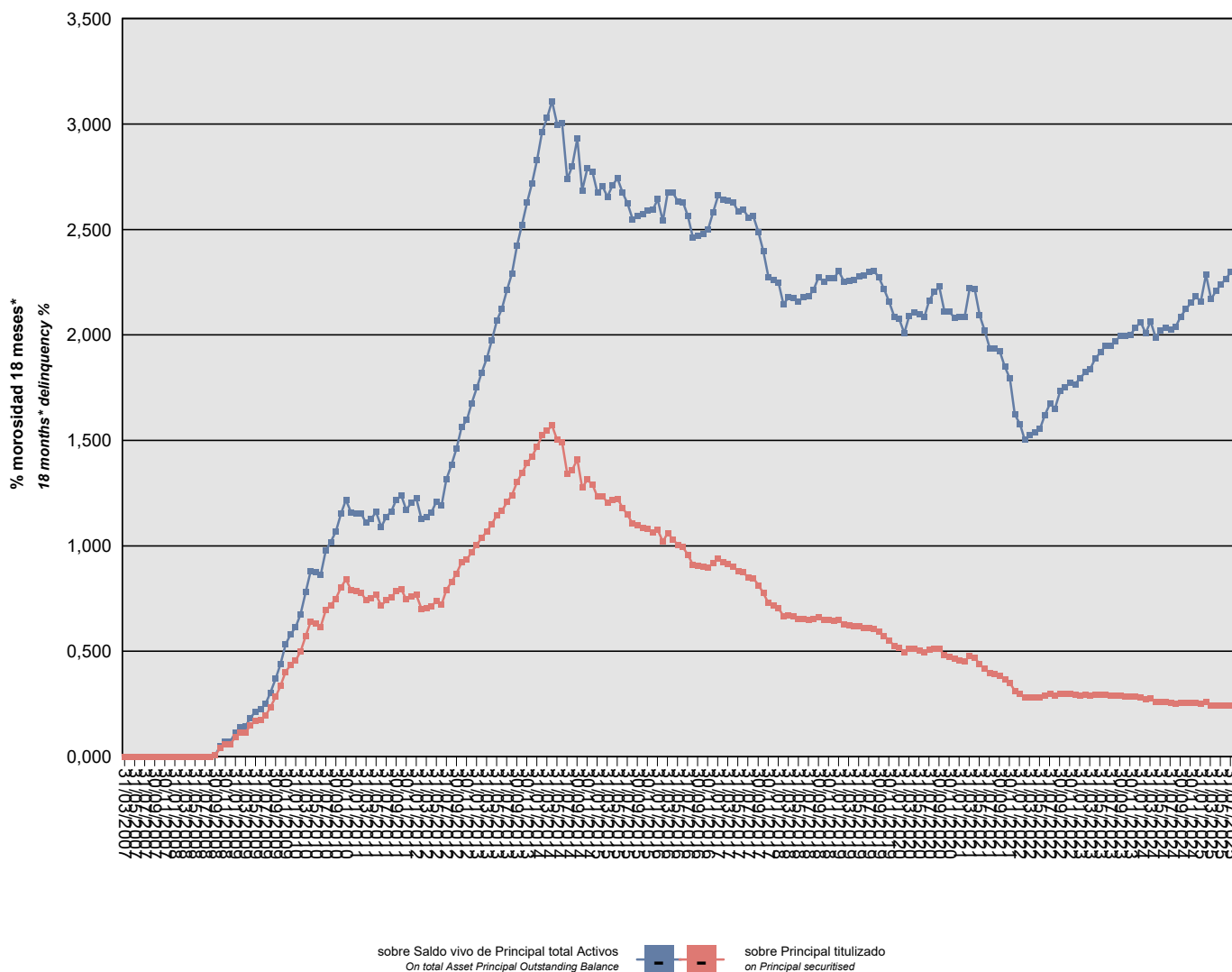
Delinquency analysis: 18 months\* delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

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|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 31/03/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/04/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/05/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/06/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/07/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/08/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/09/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/10/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/11/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/12/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/01/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 29/02/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/03/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/04/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/05/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/06/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/07/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/08/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/09/2008    | 113,828                                                                                                           | 0,01%                                                                                                                                                                  | 0,01%                                                |
| 31/10/2008    | 608,385                                                                                                           | 0,05%                                                                                                                                                                  | 0,04%                                                |
| 30/11/2008    | 878,707                                                                                                           | 0,07%                                                                                                                                                                  | 0,06%                                                |
| 31/12/2008    | 878,707                                                                                                           | 0,07%                                                                                                                                                                  | 0,06%                                                |
| 31/01/2009    | 1.414,165                                                                                                         | 0,12%                                                                                                                                                                  | 0,09%                                                |
| 28/02/2009    | 1.698,416                                                                                                         | 0,14%                                                                                                                                                                  | 0,11%                                                |
| 31/03/2009    | 1.744,363                                                                                                         | 0,14%                                                                                                                                                                  | 0,12%                                                |
| 30/04/2009    | 2.209,216                                                                                                         | 0,18%                                                                                                                                                                  | 0,15%                                                |
| 31/05/2009    | 2.546,639                                                                                                         | 0,21%                                                                                                                                                                  | 0,17%                                                |
| 30/06/2009    | 2.628,199                                                                                                         | 0,22%                                                                                                                                                                  | 0,18%                                                |
| 31/07/2009    | 2.920,825                                                                                                         | 0,25%                                                                                                                                                                  | 0,19%                                                |
| 31/08/2009    | 3.518,105                                                                                                         | 0,30%                                                                                                                                                                  | 0,23%                                                |
| 30/09/2009    | 4.251,491                                                                                                         | 0,37%                                                                                                                                                                  | 0,28%                                                |
| 31/10/2009    | 5.025,451                                                                                                         | 0,44%                                                                                                                                                                  | 0,34%                                                |
| 30/11/2009    | 6.042,143                                                                                                         | 0,53%                                                                                                                                                                  | 0,40%                                                |
| 31/12/2009    | 6.505,901                                                                                                         | 0,58%                                                                                                                                                                  | 0,43%                                                |
| 31/01/2010    | 6.854,521                                                                                                         | 0,61%                                                                                                                                                                  | 0,46%                                                |
| 28/02/2010    | 7.491,726                                                                                                         | 0,68%                                                                                                                                                                  | 0,50%                                                |
| 31/03/2010    | 8.588,252                                                                                                         | 0,78%                                                                                                                                                                  | 0,57%                                                |
| 30/04/2010    | 9.594,413                                                                                                         | 0,88%                                                                                                                                                                  | 0,64%                                                |
| 31/05/2010    | 9.465,788                                                                                                         | 0,88%                                                                                                                                                                  | 0,63%                                                |

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**Delinquency analysis:** 18 months\* delinquency rate

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

**Fecha / Date:** 31/08/2025

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|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 30/06/2010    | 9.243,269                                                                                                         | 0,86%                                                                                                                                                                  | 0,62%                                                |
| 31/07/2010    | 10.426,788                                                                                                        | 0,98%                                                                                                                                                                  | 0,70%                                                |
| 31/08/2010    | 10.786,501                                                                                                        | 1,02%                                                                                                                                                                  | 0,72%                                                |
| 30/09/2010    | 11.243,498                                                                                                        | 1,07%                                                                                                                                                                  | 0,75%                                                |
| 31/10/2010    | 12.043,413                                                                                                        | 1,15%                                                                                                                                                                  | 0,80%                                                |
| 30/11/2010    | 12.625,896                                                                                                        | 1,22%                                                                                                                                                                  | 0,84%                                                |
| 31/12/2010    | 11.859,653                                                                                                        | 1,16%                                                                                                                                                                  | 0,79%                                                |
| 31/01/2011    | 11.757,486                                                                                                        | 1,16%                                                                                                                                                                  | 0,78%                                                |
| 28/02/2011    | 11.661,731                                                                                                        | 1,15%                                                                                                                                                                  | 0,78%                                                |
| 31/03/2011    | 11.140,839                                                                                                        | 1,11%                                                                                                                                                                  | 0,74%                                                |
| 30/04/2011    | 11.260,752                                                                                                        | 1,13%                                                                                                                                                                  | 0,75%                                                |
| 31/05/2011    | 11.512,962                                                                                                        | 1,16%                                                                                                                                                                  | 0,77%                                                |
| 30/06/2011    | 10.736,328                                                                                                        | 1,09%                                                                                                                                                                  | 0,72%                                                |
| 31/07/2011    | 11.127,655                                                                                                        | 1,14%                                                                                                                                                                  | 0,74%                                                |
| 31/08/2011    | 11.328,502                                                                                                        | 1,16%                                                                                                                                                                  | 0,76%                                                |
| 30/09/2011    | 11.770,794                                                                                                        | 1,22%                                                                                                                                                                  | 0,78%                                                |
| 31/10/2011    | 11.894,248                                                                                                        | 1,24%                                                                                                                                                                  | 0,79%                                                |
| 30/11/2011    | 11.179,119                                                                                                        | 1,17%                                                                                                                                                                  | 0,75%                                                |
| 31/12/2011    | 11.403,646                                                                                                        | 1,20%                                                                                                                                                                  | 0,76%                                                |
| 31/01/2012    | 11.522,467                                                                                                        | 1,23%                                                                                                                                                                  | 0,77%                                                |
| 29/02/2012    | 10.529,774                                                                                                        | 1,13%                                                                                                                                                                  | 0,70%                                                |
| 31/03/2012    | 10.546,208                                                                                                        | 1,14%                                                                                                                                                                  | 0,70%                                                |
| 30/04/2012    | 10.690,133                                                                                                        | 1,16%                                                                                                                                                                  | 0,71%                                                |
| 31/05/2012    | 11.077,846                                                                                                        | 1,21%                                                                                                                                                                  | 0,74%                                                |
| 30/06/2012    | 10.828,320                                                                                                        | 1,19%                                                                                                                                                                  | 0,72%                                                |
| 31/07/2012    | 11.866,413                                                                                                        | 1,32%                                                                                                                                                                  | 0,79%                                                |
| 31/08/2012    | 12.426,958                                                                                                        | 1,38%                                                                                                                                                                  | 0,83%                                                |
| 30/09/2012    | 13.022,846                                                                                                        | 1,46%                                                                                                                                                                  | 0,87%                                                |
| 31/10/2012    | 13.820,293                                                                                                        | 1,56%                                                                                                                                                                  | 0,92%                                                |
| 30/11/2012    | 14.005,637                                                                                                        | 1,60%                                                                                                                                                                  | 0,93%                                                |
| 31/12/2012    | 14.564,844                                                                                                        | 1,68%                                                                                                                                                                  | 0,97%                                                |
| 31/01/2013    | 15.072,169                                                                                                        | 1,75%                                                                                                                                                                  | 1,00%                                                |
| 28/02/2013    | 15.587,282                                                                                                        | 1,82%                                                                                                                                                                  | 1,04%                                                |
| 31/03/2013    | 16.021,549                                                                                                        | 1,89%                                                                                                                                                                  | 1,07%                                                |
| 30/04/2013    | 16.548,469                                                                                                        | 1,97%                                                                                                                                                                  | 1,10%                                                |
| 31/05/2013    | 17.182,168                                                                                                        | 2,07%                                                                                                                                                                  | 1,15%                                                |
| 30/06/2013    | 17.496,545                                                                                                        | 2,12%                                                                                                                                                                  | 1,17%                                                |
| 31/07/2013    | 18.100,554                                                                                                        | 2,21%                                                                                                                                                                  | 1,21%                                                |
| 31/08/2013    | 18.594,793                                                                                                        | 2,29%                                                                                                                                                                  | 1,24%                                                |

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| 30/09/2013    | 19.525,974                                                                                                        | 2,42%                                                                                                                                                                  | 1,30%                                                |
| 31/10/2013    | 20.167,505                                                                                                        | 2,52%                                                                                                                                                                  | 1,34%                                                |
| 30/11/2013    | 20.875,172                                                                                                        | 2,63%                                                                                                                                                                  | 1,39%                                                |
| 31/12/2013    | 21.360,106                                                                                                        | 2,72%                                                                                                                                                                  | 1,42%                                                |
| 31/01/2014    | 22.054,818                                                                                                        | 2,83%                                                                                                                                                                  | 1,47%                                                |
| 28/02/2014    | 22.853,383                                                                                                        | 2,96%                                                                                                                                                                  | 1,52%                                                |
| 31/03/2014    | 23.180,604                                                                                                        | 3,03%                                                                                                                                                                  | 1,55%                                                |
| 30/04/2014    | 23.565,942                                                                                                        | 3,11%                                                                                                                                                                  | 1,57%                                                |
| 31/05/2014    | 22.525,284                                                                                                        | 3,00%                                                                                                                                                                  | 1,50%                                                |
| 30/06/2014    | 22.385,595                                                                                                        | 3,01%                                                                                                                                                                  | 1,49%                                                |
| 31/07/2014    | 20.128,409                                                                                                        | 2,74%                                                                                                                                                                  | 1,34%                                                |
| 31/08/2014    | 20.394,586                                                                                                        | 2,80%                                                                                                                                                                  | 1,36%                                                |
| 30/09/2014    | 21.152,909                                                                                                        | 2,93%                                                                                                                                                                  | 1,41%                                                |
| 31/10/2014    | 19.149,973                                                                                                        | 2,69%                                                                                                                                                                  | 1,28%                                                |
| 30/11/2014    | 19.707,005                                                                                                        | 2,79%                                                                                                                                                                  | 1,31%                                                |
| 31/12/2014    | 19.352,558                                                                                                        | 2,77%                                                                                                                                                                  | 1,29%                                                |
| 31/01/2015    | 18.490,549                                                                                                        | 2,67%                                                                                                                                                                  | 1,23%                                                |
| 28/02/2015    | 18.543,785                                                                                                        | 2,70%                                                                                                                                                                  | 1,24%                                                |
| 31/03/2015    | 18.052,127                                                                                                        | 2,66%                                                                                                                                                                  | 1,20%                                                |
| 30/04/2015    | 18.268,244                                                                                                        | 2,71%                                                                                                                                                                  | 1,22%                                                |
| 31/05/2015    | 18.360,478                                                                                                        | 2,74%                                                                                                                                                                  | 1,22%                                                |
| 30/06/2015    | 17.690,747                                                                                                        | 2,67%                                                                                                                                                                  | 1,18%                                                |
| 31/07/2015    | 17.206,909                                                                                                        | 2,62%                                                                                                                                                                  | 1,15%                                                |
| 31/08/2015    | 16.576,522                                                                                                        | 2,55%                                                                                                                                                                  | 1,11%                                                |
| 30/09/2015    | 16.438,098                                                                                                        | 2,57%                                                                                                                                                                  | 1,10%                                                |
| 31/10/2015    | 16.253,099                                                                                                        | 2,57%                                                                                                                                                                  | 1,08%                                                |
| 30/11/2015    | 16.185,410                                                                                                        | 2,59%                                                                                                                                                                  | 1,08%                                                |
| 31/12/2015    | 15.973,853                                                                                                        | 2,59%                                                                                                                                                                  | 1,06%                                                |
| 31/01/2016    | 16.130,169                                                                                                        | 2,64%                                                                                                                                                                  | 1,08%                                                |
| 29/02/2016    | 15.294,196                                                                                                        | 2,54%                                                                                                                                                                  | 1,02%                                                |
| 31/03/2016    | 15.914,999                                                                                                        | 2,68%                                                                                                                                                                  | 1,06%                                                |
| 30/04/2016    | 15.458,129                                                                                                        | 2,67%                                                                                                                                                                  | 1,03%                                                |
| 31/05/2016    | 15.065,799                                                                                                        | 2,63%                                                                                                                                                                  | 1,00%                                                |
| 30/06/2016    | 14.895,262                                                                                                        | 2,63%                                                                                                                                                                  | 0,99%                                                |
| 31/07/2016    | 14.377,682                                                                                                        | 2,56%                                                                                                                                                                  | 0,96%                                                |
| 31/08/2016    | 13.646,098                                                                                                        | 2,46%                                                                                                                                                                  | 0,91%                                                |
| 30/09/2016    | 13.581,720                                                                                                        | 2,47%                                                                                                                                                                  | 0,91%                                                |
| 31/10/2016    | 13.483,058                                                                                                        | 2,48%                                                                                                                                                                  | 0,90%                                                |
| 30/11/2016    | 13.472,514                                                                                                        | 2,50%                                                                                                                                                                  | 0,90%                                                |

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| 31/12/2016    | 13.746,788                                                                                                        | 2,58%                                                                                                                    | 0,92%                                                |
| 31/01/2017    | 14.055,608                                                                                                        | 2,66%                                                                                                                    | 0,94%                                                |
| 28/02/2017    | 13.839,658                                                                                                        | 2,64%                                                                                                                    | 0,92%                                                |
| 31/03/2017    | 13.680,872                                                                                                        | 2,64%                                                                                                                    | 0,91%                                                |
| 30/04/2017    | 13.533,787                                                                                                        | 2,63%                                                                                                                    | 0,90%                                                |
| 31/05/2017    | 13.184,827                                                                                                        | 2,58%                                                                                                                    | 0,88%                                                |
| 30/06/2017    | 13.099,971                                                                                                        | 2,60%                                                                                                                    | 0,87%                                                |
| 31/07/2017    | 12.771,319                                                                                                        | 2,56%                                                                                                                    | 0,85%                                                |
| 31/08/2017    | 12.701,519                                                                                                        | 2,56%                                                                                                                    | 0,85%                                                |
| 30/09/2017    | 12.199,768                                                                                                        | 2,49%                                                                                                                    | 0,81%                                                |
| 31/10/2017    | 11.643,520                                                                                                        | 2,40%                                                                                                                    | 0,78%                                                |
| 30/11/2017    | 10.922,153                                                                                                        | 2,27%                                                                                                                    | 0,73%                                                |
| 31/12/2017    | 10.748,863                                                                                                        | 2,26%                                                                                                                    | 0,72%                                                |
| 31/01/2018    | 10.579,230                                                                                                        | 2,25%                                                                                                                    | 0,71%                                                |
| 28/02/2018    | 10.002,518                                                                                                        | 2,15%                                                                                                                    | 0,67%                                                |
| 31/03/2018    | 10.061,819                                                                                                        | 2,18%                                                                                                                    | 0,67%                                                |
| 30/04/2018    | 9.966,953                                                                                                         | 2,18%                                                                                                                    | 0,66%                                                |
| 31/05/2018    | 9.776,606                                                                                                         | 2,16%                                                                                                                    | 0,65%                                                |
| 30/06/2018    | 9.772,723                                                                                                         | 2,18%                                                                                                                    | 0,65%                                                |
| 31/07/2018    | 9.705,676                                                                                                         | 2,18%                                                                                                                    | 0,65%                                                |
| 31/08/2018    | 9.773,757                                                                                                         | 2,21%                                                                                                                    | 0,65%                                                |
| 30/09/2018    | 9.945,088                                                                                                         | 2,27%                                                                                                                    | 0,66%                                                |
| 31/10/2018    | 9.757,341                                                                                                         | 2,25%                                                                                                                    | 0,65%                                                |
| 30/11/2018    | 9.745,928                                                                                                         | 2,27%                                                                                                                    | 0,65%                                                |
| 31/12/2018    | 9.644,139                                                                                                         | 2,27%                                                                                                                    | 0,64%                                                |
| 31/01/2019    | 9.712,284                                                                                                         | 2,30%                                                                                                                    | 0,65%                                                |
| 28/02/2019    | 9.417,004                                                                                                         | 2,25%                                                                                                                    | 0,63%                                                |
| 31/03/2019    | 9.328,929                                                                                                         | 2,26%                                                                                                                    | 0,62%                                                |
| 30/04/2019    | 9.271,330                                                                                                         | 2,26%                                                                                                                    | 0,62%                                                |
| 31/05/2019    | 9.247,372                                                                                                         | 2,28%                                                                                                                    | 0,62%                                                |
| 30/06/2019    | 9.177,600                                                                                                         | 2,28%                                                                                                                    | 0,61%                                                |
| 31/07/2019    | 9.174,261                                                                                                         | 2,30%                                                                                                                    | 0,61%                                                |
| 31/08/2019    | 9.117,841                                                                                                         | 2,30%                                                                                                                    | 0,61%                                                |
| 30/09/2019    | 8.907,257                                                                                                         | 2,27%                                                                                                                    | 0,59%                                                |
| 31/10/2019    | 8.598,694                                                                                                         | 2,22%                                                                                                                    | 0,57%                                                |
| 30/11/2019    | 8.279,218                                                                                                         | 2,16%                                                                                                                    | 0,55%                                                |
| 31/12/2019    | 7.895,068                                                                                                         | 2,09%                                                                                                                    | 0,53%                                                |
| 31/01/2020    | 7.770,949                                                                                                         | 2,08%                                                                                                                    | 0,52%                                                |
| 29/02/2020    | 7.436,738                                                                                                         | 2,01%                                                                                                                    | 0,50%                                                |

\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

\*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

**Análisis de morosidad:** Tasa de morosidad 18 meses\*

**Delinquency analysis:** 18 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<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div style="border: 1px solid black; padding: 2px; text-align: center;">                     % morosidad 18 meses*<br/>18 months* delinquency %                 </div> |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 31/03/2020    | 7.664,373                                                                                                         | 2,09%                                                                                                                                                                  | 0,51%                                                |
| 30/04/2020    | 7.663,941                                                                                                         | 2,11%                                                                                                                                                                  | 0,51%                                                |
| 31/05/2020    | 7.552,229                                                                                                         | 2,10%                                                                                                                                                                  | 0,50%                                                |
| 30/06/2020    | 7.423,425                                                                                                         | 2,09%                                                                                                                                                                  | 0,49%                                                |
| 31/07/2020    | 7.624,054                                                                                                         | 2,16%                                                                                                                                                                  | 0,51%                                                |
| 31/08/2020    | 7.687,044                                                                                                         | 2,20%                                                                                                                                                                  | 0,51%                                                |
| 30/09/2020    | 7.693,604                                                                                                         | 2,23%                                                                                                                                                                  | 0,51%                                                |
| 31/10/2020    | 7.210,528                                                                                                         | 2,11%                                                                                                                                                                  | 0,48%                                                |
| 30/11/2020    | 7.123,650                                                                                                         | 2,11%                                                                                                                                                                  | 0,47%                                                |
| 31/12/2020    | 6.944,374                                                                                                         | 2,08%                                                                                                                                                                  | 0,46%                                                |
| 31/01/2021    | 6.868,258                                                                                                         | 2,08%                                                                                                                                                                  | 0,46%                                                |
| 28/02/2021    | 6.793,562                                                                                                         | 2,08%                                                                                                                                                                  | 0,45%                                                |
| 31/03/2021    | 7.163,988                                                                                                         | 2,22%                                                                                                                                                                  | 0,48%                                                |
| 30/04/2021    | 7.065,725                                                                                                         | 2,22%                                                                                                                                                                  | 0,47%                                                |
| 31/05/2021    | 6.571,149                                                                                                         | 2,09%                                                                                                                                                                  | 0,44%                                                |
| 30/06/2021    | 6.264,427                                                                                                         | 2,02%                                                                                                                                                                  | 0,42%                                                |
| 31/07/2021    | 5.928,310                                                                                                         | 1,94%                                                                                                                                                                  | 0,40%                                                |
| 31/08/2021    | 5.871,830                                                                                                         | 1,94%                                                                                                                                                                  | 0,39%                                                |
| 30/09/2021    | 5.764,495                                                                                                         | 1,92%                                                                                                                                                                  | 0,38%                                                |
| 31/10/2021    | 5.483,812                                                                                                         | 1,85%                                                                                                                                                                  | 0,37%                                                |
| 30/11/2021    | 5.246,031                                                                                                         | 1,79%                                                                                                                                                                  | 0,35%                                                |
| 31/12/2021    | 4.677,932                                                                                                         | 1,62%                                                                                                                                                                  | 0,31%                                                |
| 31/01/2022    | 4.498,175                                                                                                         | 1,58%                                                                                                                                                                  | 0,30%                                                |
| 28/02/2022    | 4.229,123                                                                                                         | 1,50%                                                                                                                                                                  | 0,28%                                                |
| 31/03/2022    | 4.231,307                                                                                                         | 1,52%                                                                                                                                                                  | 0,28%                                                |
| 30/04/2022    | 4.228,520                                                                                                         | 1,54%                                                                                                                                                                  | 0,28%                                                |
| 31/05/2022    | 4.224,661                                                                                                         | 1,56%                                                                                                                                                                  | 0,28%                                                |
| 30/06/2022    | 4.353,561                                                                                                         | 1,62%                                                                                                                                                                  | 0,29%                                                |
| 31/07/2022    | 4.443,501                                                                                                         | 1,67%                                                                                                                                                                  | 0,30%                                                |
| 31/08/2022    | 4.327,079                                                                                                         | 1,65%                                                                                                                                                                  | 0,29%                                                |
| 30/09/2022    | 4.484,754                                                                                                         | 1,73%                                                                                                                                                                  | 0,30%                                                |
| 31/10/2022    | 4.474,496                                                                                                         | 1,75%                                                                                                                                                                  | 0,30%                                                |
| 30/11/2022    | 4.469,510                                                                                                         | 1,77%                                                                                                                                                                  | 0,30%                                                |
| 31/12/2022    | 4.380,665                                                                                                         | 1,77%                                                                                                                                                                  | 0,29%                                                |
| 31/01/2023    | 4.375,966                                                                                                         | 1,79%                                                                                                                                                                  | 0,29%                                                |
| 28/02/2023    | 4.384,598                                                                                                         | 1,82%                                                                                                                                                                  | 0,29%                                                |
| 31/03/2023    | 4.360,192                                                                                                         | 1,84%                                                                                                                                                                  | 0,29%                                                |
| 30/04/2023    | 4.429,140                                                                                                         | 1,89%                                                                                                                                                                  | 0,30%                                                |
| 31/05/2023    | 4.423,186                                                                                                         | 1,92%                                                                                                                                                                  | 0,29%                                                |

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## RURAL HIPOTECARIO IX Fondo de Titulización de Activos

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

**Análisis de morosidad:** Tasa de morosidad 18 meses\*

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**Fecha / Date:** 31/08/2025

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | % morosidad 18 meses*<br>18 months* delinquency %                                                 |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 30/06/2023    | 4.434,986                                                                                                         | 1,95%                                                                                             | 0,30%                                                |
| 31/07/2023    | 4.376,461                                                                                                         | 1,95%                                                                                             | 0,29%                                                |
| 31/08/2023    | 4.365,446                                                                                                         | 1,97%                                                                                             | 0,29%                                                |
| 30/09/2023    | 4.362,364                                                                                                         | 2,00%                                                                                             | 0,29%                                                |
| 31/10/2023    | 4.301,106                                                                                                         | 2,00%                                                                                             | 0,29%                                                |
| 30/11/2023    | 4.258,437                                                                                                         | 2,00%                                                                                             | 0,28%                                                |
| 31/12/2023    | 4.249,595                                                                                                         | 2,04%                                                                                             | 0,28%                                                |
| 31/01/2024    | 4.246,274                                                                                                         | 2,06%                                                                                             | 0,28%                                                |
| 29/02/2024    | 4.073,585                                                                                                         | 2,01%                                                                                             | 0,27%                                                |
| 31/03/2024    | 4.129,843                                                                                                         | 2,06%                                                                                             | 0,28%                                                |
| 30/04/2024    | 3.919,934                                                                                                         | 1,99%                                                                                             | 0,26%                                                |
| 31/05/2024    | 3.917,769                                                                                                         | 2,02%                                                                                             | 0,26%                                                |
| 30/06/2024    | 3.877,551                                                                                                         | 2,03%                                                                                             | 0,26%                                                |
| 31/07/2024    | 3.813,485                                                                                                         | 2,03%                                                                                             | 0,25%                                                |
| 31/08/2024    | 3.797,953                                                                                                         | 2,04%                                                                                             | 0,25%                                                |
| 30/09/2024    | 3.830,511                                                                                                         | 2,09%                                                                                             | 0,26%                                                |
| 31/10/2024    | 3.843,661                                                                                                         | 2,12%                                                                                             | 0,26%                                                |
| 30/11/2024    | 3.840,593                                                                                                         | 2,15%                                                                                             | 0,26%                                                |
| 31/12/2024    | 3.838,803                                                                                                         | 2,18%                                                                                             | 0,26%                                                |
| 31/01/2025    | 3.749,082                                                                                                         | 2,16%                                                                                             | 0,25%                                                |
| 28/02/2025    | 3.905,051                                                                                                         | 2,29%                                                                                             | 0,26%                                                |
| 31/03/2025    | 3.653,481                                                                                                         | 2,17%                                                                                             | 0,24%                                                |
| 30/04/2025    | 3.667,288                                                                                                         | 2,21%                                                                                             | 0,24%                                                |
| 31/05/2025    | 3.663,267                                                                                                         | 2,24%                                                                                             | 0,24%                                                |
| 30/06/2025    | 3.660,975                                                                                                         | 2,27%                                                                                             | 0,24%                                                |
| 31/07/2025    | 3.659,432                                                                                                         | 2,30%                                                                                             | 0,24%                                                |
| 31/08/2025    | 3.656,302                                                                                                         | 2,33%                                                                                             | 0,24%                                                |

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