

## BANCAJA 9 Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 432                                                      | 10,34  | 22.423.004,58    | 12,00  | 31                                              | 11,97  | 901.842,06       | 12,44  | 430                                                      | 10,37  | 21.521.162,52    | 11,98  | 31,668                                           | 30,085   |
| Aragón / Aragon                         | 29                                                       | 0,69   | 1.313.972,14     | 0,70   | 1                                               | 0,39   | 438,40           | 0,01   | 29                                                       | 0,70   | 1.313.533,74     | 0,73   | 30,370                                           | 30,360   |
| Asturias / Asturias                     | 20                                                       | 0,48   | 783.304,69       | 0,42   | 2                                               | 0,77   | 48.039,49        | 0,66   | 20                                                       | 0,48   | 735.265,20       | 0,41   | 35,826                                           | 31,220   |
| Canarias / Canary Islands               | 338                                                      | 8,09   | 16.439.419,13    | 8,79   | 27                                              | 10,42  | 592.345,44       | 8,17   | 337                                                      | 8,13   | 15.847.073,69    | 8,82   | 32,978                                           | 30,893   |
| Cantabria / Cantabria                   | 4                                                        | 0,10   | 248.081,10       | 0,13   | 1                                               | 0,39   | 46.572,18        | 0,64   | 4                                                        | 0,10   | 201.508,92       | 0,11   | 34,381                                           | 26,094   |
| Castilla y León / Castilla-Leon         | 128                                                      | 3,06   | 5.828.038,83     | 3,12   | 9                                               | 3,47   | 161.771,62       | 2,23   | 126                                                      | 3,04   | 5.666.267,21     | 3,15   | 33,396                                           | 31,848   |
| Castilla-La Mancha / Castilla-La Mancha | 179                                                      | 4,29   | 7.043.268,36     | 3,77   | 8                                               | 3,09   | 177.784,88       | 2,45   | 178                                                      | 4,29   | 6.865.483,48     | 3,82   | 30,276                                           | 29,341   |
| Cataluña / Catalonia                    | 462                                                      | 11,06  | 27.816.018,02    | 14,88  | 41                                              | 15,83  | 1.798.438,12     | 24,81  | 461                                                      | 11,12  | 26.017.579,90    | 14,48  | 32,331                                           | 28,646   |
| Comunidad Valenciana / Valencia         | 1.786                                                    | 42,76  | 60.039.832,86    | 32,12  | 106                                             | 40,93  | 2.100.581,80     | 28,97  | 1.766                                                    | 42,60  | 57.939.251,06    | 32,25  | 28,758                                           | 27,266   |
| Extremadura / Extremadura               | 12                                                       | 0,29   | 492.427,25       | 0,26   | 0                                               | 0,00   | 0,00             | 0,00   | 12                                                       | 0,29   | 492.427,25       | 0,27   | 32,978                                           | 32,978   |
| Galicia / Galicia                       | 68                                                       | 1,63   | 2.811.770,22     | 1,50   | 3                                               | 1,16   | 16.409,17        | 0,23   | 68                                                       | 1,64   | 2.795.361,05     | 1,56   | 31,035                                           | 30,800   |
| Islas Baleares / Balearic Islands       | 175                                                      | 4,19   | 10.248.360,11    | 5,48   | 7                                               | 2,70   | 259.371,01       | 3,58   | 175                                                      | 4,22   | 9.988.989,10     | 5,56   | 32,174                                           | 30,390   |
| La Rioja / La Rioja                     | 16                                                       | 0,38   | 753.122,58       | 0,40   | 0                                               | 0,00   | 0,00             | 0,00   | 16                                                       | 0,39   | 753.122,58       | 0,42   | 27,855                                           | 27,855   |
| Madrid / Madrid                         | 335                                                      | 8,02   | 22.079.515,34    | 11,81  | 10                                              | 3,86   | 655.821,23       | 9,05   | 333                                                      | 8,03   | 21.423.694,11    | 11,92  | 31,101                                           | 29,887   |
| Murcia / Murcia                         | 126                                                      | 3,02   | 5.671.550,59     | 3,03   | 10                                              | 3,86   | 355.767,82       | 4,91   | 125                                                      | 3,01   | 5.315.782,77     | 2,96   | 35,563                                           | 32,093   |
| Navarra / Navarra                       | 43                                                       | 1,03   | 1.814.955,24     | 0,97   | 3                                               | 1,16   | 135.099,51       | 1,86   | 42                                                       | 1,01   | 1.679.855,73     | 0,93   | 29,674                                           | 27,637   |
| País Vasco / Basque Country             | 24                                                       | 0,57   | 1.111.311,85     | 0,59   | 0                                               | 0,00   | 0,00             | 0,00   | 24                                                       | 0,58   | 1.111.311,85     | 0,62   | 30,392                                           | 30,392   |
| Total :                                 | 4.177                                                    | 100,00 | 186.917.952,89   | 100,00 | 259                                             | 100,00 | 7.250.282,73     | 100,00 | 4.146                                                    | 100,00 | 179.667.670,16   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 30,991                                           | 29,110   |
| Media Simple / Average :                |                                                          |        | 44.749,33        |        |                                                 |        | 27.993,37        |        |                                                          |        | 43.335,18        |        | 25,720                                           | 24,698   |
| Mínimo / Minimum :                      |                                                          |        | 110,34           |        |                                                 |        | 0,04             |        |                                                          |        | 110,34           |        | 0,080                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 359.808,29       |        |                                                 |        | 242.308,44       |        |                                                          |        | 335.318,82       |        | 91,602                                           | 54,487   |