

## BANCAJA 9 Fondo de Titulización de Activos

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

Análisis de morosidad: Tasa de morosidad +3 meses

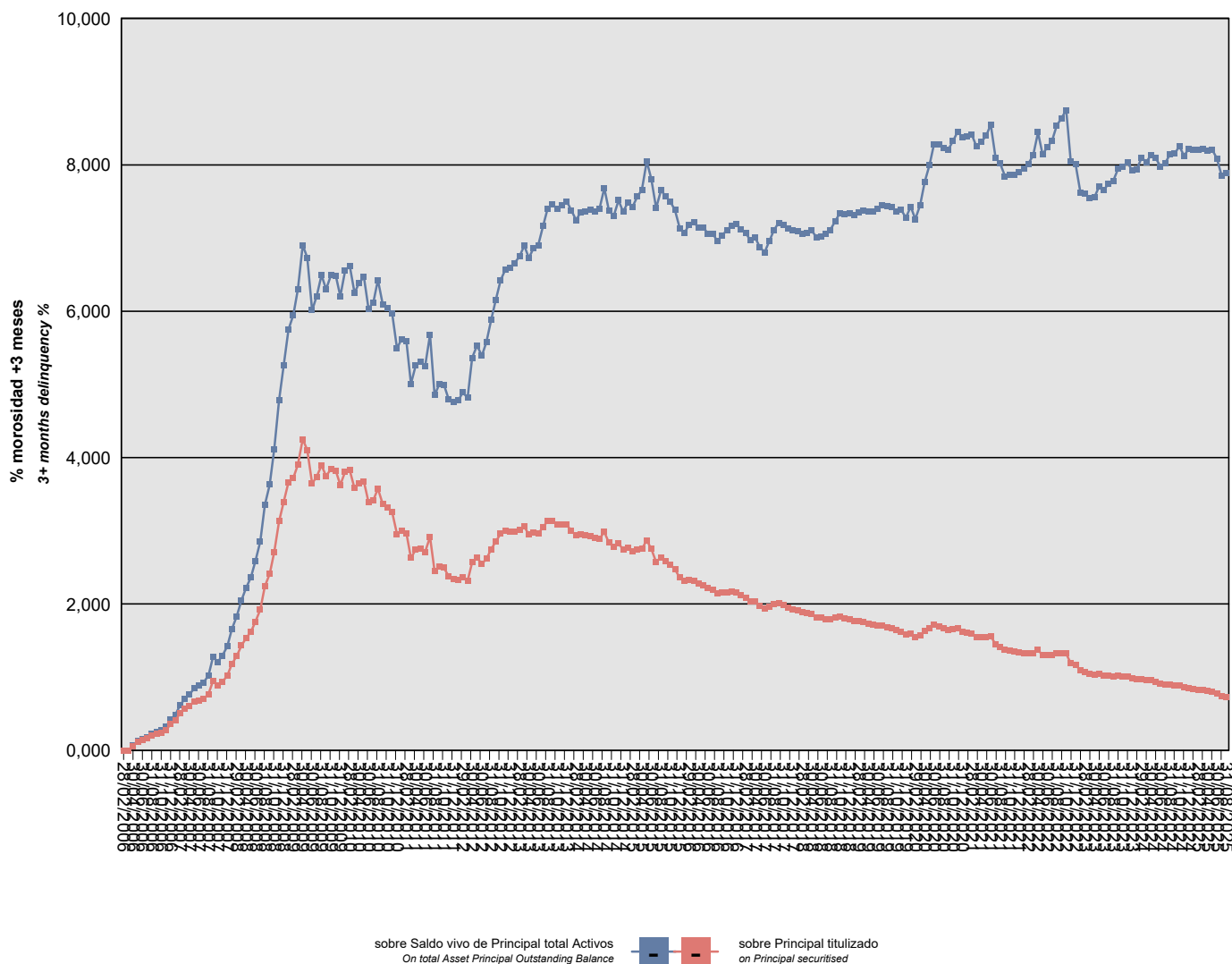
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora (Ppal. Miles €)<br>Delinquent Asset Outstanding<br>Balance (€ thou. Principal) | <div>% morosidad +3 meses<br/>3+ 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 |
| 28/02/2006    | 0,000                                                                                                           | 0,00%                                                                                             | 0,00%                                                |
| 31/03/2006    | 0,000                                                                                                           | 0,00%                                                                                             | 0,00%                                                |
| 30/04/2006    | 1.288,872                                                                                                       | 0,07%                                                                                             | 0,06%                                                |
| 31/05/2006    | 2.468,977                                                                                                       | 0,13%                                                                                             | 0,12%                                                |
| 30/06/2006    | 2.788,575                                                                                                       | 0,15%                                                                                             | 0,14%                                                |
| 31/07/2006    | 3.345,892                                                                                                       | 0,18%                                                                                             | 0,17%                                                |
| 31/08/2006    | 4.023,988                                                                                                       | 0,22%                                                                                             | 0,20%                                                |
| 30/09/2006    | 4.480,715                                                                                                       | 0,25%                                                                                             | 0,22%                                                |
| 31/10/2006    | 4.955,093                                                                                                       | 0,28%                                                                                             | 0,25%                                                |
| 30/11/2006    | 5.625,378                                                                                                       | 0,33%                                                                                             | 0,28%                                                |
| 31/12/2006    | 7.161,967                                                                                                       | 0,42%                                                                                             | 0,36%                                                |
| 31/01/2007    | 8.203,643                                                                                                       | 0,49%                                                                                             | 0,41%                                                |
| 28/02/2007    | 10.202,064                                                                                                      | 0,62%                                                                                             | 0,51%                                                |
| 31/03/2007    | 11.482,412                                                                                                      | 0,71%                                                                                             | 0,57%                                                |
| 30/04/2007    | 12.202,128                                                                                                      | 0,76%                                                                                             | 0,61%                                                |
| 31/05/2007    | 13.352,871                                                                                                      | 0,85%                                                                                             | 0,67%                                                |
| 30/06/2007    | 13.675,745                                                                                                      | 0,89%                                                                                             | 0,68%                                                |
| 31/07/2007    | 14.124,228                                                                                                      | 0,93%                                                                                             | 0,71%                                                |
| 31/08/2007    | 15.396,599                                                                                                      | 1,02%                                                                                             | 0,77%                                                |
| 30/09/2007    | 19.027,464                                                                                                      | 1,28%                                                                                             | 0,95%                                                |
| 31/10/2007    | 17.780,781                                                                                                      | 1,21%                                                                                             | 0,89%                                                |
| 30/11/2007    | 18.794,513                                                                                                      | 1,30%                                                                                             | 0,94%                                                |
| 31/12/2007    | 20.386,910                                                                                                      | 1,42%                                                                                             | 1,02%                                                |
| 31/01/2008    | 23.565,877                                                                                                      | 1,66%                                                                                             | 1,18%                                                |
| 29/02/2008    | 25.774,993                                                                                                      | 1,83%                                                                                             | 1,29%                                                |
| 31/03/2008    | 28.677,322                                                                                                      | 2,05%                                                                                             | 1,43%                                                |
| 30/04/2008    | 30.699,604                                                                                                      | 2,22%                                                                                             | 1,53%                                                |
| 31/05/2008    | 32.396,860                                                                                                      | 2,36%                                                                                             | 1,62%                                                |
| 30/06/2008    | 35.215,300                                                                                                      | 2,59%                                                                                             | 1,76%                                                |
| 31/07/2008    | 38.462,892                                                                                                      | 2,86%                                                                                             | 1,92%                                                |
| 31/08/2008    | 44.858,232                                                                                                      | 3,36%                                                                                             | 2,24%                                                |
| 30/09/2008    | 48.215,743                                                                                                      | 3,63%                                                                                             | 2,41%                                                |
| 31/10/2008    | 54.253,420                                                                                                      | 4,12%                                                                                             | 2,71%                                                |
| 30/11/2008    | 62.648,093                                                                                                      | 4,79%                                                                                             | 3,13%                                                |
| 31/12/2008    | 67.850,582                                                                                                      | 5,26%                                                                                             | 3,39%                                                |
| 31/01/2009    | 73.295,829                                                                                                      | 5,75%                                                                                             | 3,66%                                                |
| 28/02/2009    | 74.457,015                                                                                                      | 5,95%                                                                                             | 3,72%                                                |
| 31/03/2009    | 78.094,348                                                                                                      | 6,30%                                                                                             | 3,90%                                                |
| 30/04/2009    | 85.063,214                                                                                                      | 6,90%                                                                                             | 4,25%                                                |

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### 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

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora (Ppal. Miles €)<br>Delinquent Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad +3 meses<br/>3+ 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 |
| 31/05/2009    | 82.093,176                                                                                                      | 6,73%                                                                                             | 4,10%                                                |
| 30/06/2009    | 72.919,562                                                                                                      | 6,01%                                                                                             | 3,65%                                                |
| 31/07/2009    | 74.772,329                                                                                                      | 6,21%                                                                                             | 3,74%                                                |
| 31/08/2009    | 77.900,419                                                                                                      | 6,50%                                                                                             | 3,89%                                                |
| 30/09/2009    | 74.985,803                                                                                                      | 6,30%                                                                                             | 3,75%                                                |
| 31/10/2009    | 76.945,612                                                                                                      | 6,49%                                                                                             | 3,85%                                                |
| 30/11/2009    | 76.469,711                                                                                                      | 6,49%                                                                                             | 3,82%                                                |
| 31/12/2009    | 72.542,553                                                                                                      | 6,21%                                                                                             | 3,63%                                                |
| 31/01/2010    | 76.243,227                                                                                                      | 6,56%                                                                                             | 3,81%                                                |
| 28/02/2010    | 76.562,207                                                                                                      | 6,62%                                                                                             | 3,83%                                                |
| 31/03/2010    | 71.638,939                                                                                                      | 6,25%                                                                                             | 3,58%                                                |
| 30/04/2010    | 72.946,363                                                                                                      | 6,39%                                                                                             | 3,65%                                                |
| 31/05/2010    | 73.413,148                                                                                                      | 6,47%                                                                                             | 3,67%                                                |
| 30/06/2010    | 67.841,449                                                                                                      | 6,03%                                                                                             | 3,39%                                                |
| 31/07/2010    | 68.416,206                                                                                                      | 6,12%                                                                                             | 3,42%                                                |
| 31/08/2010    | 71.507,566                                                                                                      | 6,43%                                                                                             | 3,58%                                                |
| 30/09/2010    | 67.296,908                                                                                                      | 6,09%                                                                                             | 3,36%                                                |
| 31/10/2010    | 66.305,551                                                                                                      | 6,04%                                                                                             | 3,32%                                                |
| 30/11/2010    | 65.139,656                                                                                                      | 5,97%                                                                                             | 3,26%                                                |
| 31/12/2010    | 59.135,819                                                                                                      | 5,49%                                                                                             | 2,96%                                                |
| 31/01/2011    | 60.039,921                                                                                                      | 5,62%                                                                                             | 3,00%                                                |
| 28/02/2011    | 59.380,297                                                                                                      | 5,59%                                                                                             | 2,97%                                                |
| 31/03/2011    | 52.597,689                                                                                                      | 5,01%                                                                                             | 2,63%                                                |
| 30/04/2011    | 54.955,020                                                                                                      | 5,26%                                                                                             | 2,75%                                                |
| 31/05/2011    | 55.173,649                                                                                                      | 5,31%                                                                                             | 2,76%                                                |
| 30/06/2011    | 54.276,337                                                                                                      | 5,25%                                                                                             | 2,71%                                                |
| 31/07/2011    | 58.348,918                                                                                                      | 5,68%                                                                                             | 2,92%                                                |
| 31/08/2011    | 49.047,999                                                                                                      | 4,86%                                                                                             | 2,45%                                                |
| 30/09/2011    | 50.351,493                                                                                                      | 5,01%                                                                                             | 2,52%                                                |
| 31/10/2011    | 49.898,806                                                                                                      | 4,99%                                                                                             | 2,49%                                                |
| 30/11/2011    | 47.496,143                                                                                                      | 4,79%                                                                                             | 2,37%                                                |
| 31/12/2011    | 46.814,526                                                                                                      | 4,76%                                                                                             | 2,34%                                                |
| 31/01/2012    | 46.672,581                                                                                                      | 4,78%                                                                                             | 2,33%                                                |
| 29/02/2012    | 47.401,907                                                                                                      | 4,89%                                                                                             | 2,37%                                                |
| 31/03/2012    | 46.364,427                                                                                                      | 4,82%                                                                                             | 2,32%                                                |
| 30/04/2012    | 51.404,856                                                                                                      | 5,36%                                                                                             | 2,57%                                                |
| 31/05/2012    | 52.642,101                                                                                                      | 5,53%                                                                                             | 2,63%                                                |
| 30/06/2012    | 50.974,641                                                                                                      | 5,39%                                                                                             | 2,55%                                                |
| 31/07/2012    | 52.387,535                                                                                                      | 5,58%                                                                                             | 2,62%                                                |

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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 |
| 31/08/2012    | 54.989,868                                                                                                      | 5,89%                                                                                             | 2,75%                                                |
| 30/09/2012    | 57.124,874                                                                                                      | 6,15%                                                                                             | 2,86%                                                |
| 31/10/2012    | 59.218,775                                                                                                      | 6,42%                                                                                             | 2,96%                                                |
| 30/11/2012    | 60.126,145                                                                                                      | 6,57%                                                                                             | 3,01%                                                |
| 31/12/2012    | 59.824,631                                                                                                      | 6,60%                                                                                             | 2,99%                                                |
| 31/01/2013    | 59.836,640                                                                                                      | 6,66%                                                                                             | 2,99%                                                |
| 28/02/2013    | 60.308,649                                                                                                      | 6,75%                                                                                             | 3,02%                                                |
| 31/03/2013    | 61.169,561                                                                                                      | 6,90%                                                                                             | 3,06%                                                |
| 30/04/2013    | 58.992,625                                                                                                      | 6,73%                                                                                             | 2,95%                                                |
| 31/05/2013    | 59.555,548                                                                                                      | 6,87%                                                                                             | 2,98%                                                |
| 30/06/2013    | 59.309,631                                                                                                      | 6,90%                                                                                             | 2,97%                                                |
| 31/07/2013    | 61.050,281                                                                                                      | 7,16%                                                                                             | 3,05%                                                |
| 31/08/2013    | 62.727,684                                                                                                      | 7,40%                                                                                             | 3,14%                                                |
| 30/09/2013    | 62.792,813                                                                                                      | 7,46%                                                                                             | 3,14%                                                |
| 31/10/2013    | 61.862,999                                                                                                      | 7,40%                                                                                             | 3,09%                                                |
| 30/11/2013    | 61.733,219                                                                                                      | 7,45%                                                                                             | 3,09%                                                |
| 31/12/2013    | 61.628,338                                                                                                      | 7,50%                                                                                             | 3,08%                                                |
| 31/01/2014    | 60.106,337                                                                                                      | 7,38%                                                                                             | 3,01%                                                |
| 28/02/2014    | 58.705,761                                                                                                      | 7,25%                                                                                             | 2,94%                                                |
| 31/03/2014    | 59.105,775                                                                                                      | 7,35%                                                                                             | 2,96%                                                |
| 30/04/2014    | 58.799,247                                                                                                      | 7,36%                                                                                             | 2,94%                                                |
| 31/05/2014    | 58.659,713                                                                                                      | 7,39%                                                                                             | 2,93%                                                |
| 30/06/2014    | 58.065,432                                                                                                      | 7,36%                                                                                             | 2,90%                                                |
| 31/07/2014    | 57.837,506                                                                                                      | 7,40%                                                                                             | 2,89%                                                |
| 31/08/2014    | 59.704,419                                                                                                      | 7,68%                                                                                             | 2,99%                                                |
| 30/09/2014    | 56.778,656                                                                                                      | 7,38%                                                                                             | 2,84%                                                |
| 31/10/2014    | 55.604,056                                                                                                      | 7,30%                                                                                             | 2,78%                                                |
| 30/11/2014    | 56.679,885                                                                                                      | 7,52%                                                                                             | 2,83%                                                |
| 31/12/2014    | 54.888,169                                                                                                      | 7,36%                                                                                             | 2,74%                                                |
| 31/01/2015    | 55.374,867                                                                                                      | 7,49%                                                                                             | 2,77%                                                |
| 28/02/2015    | 54.400,033                                                                                                      | 7,42%                                                                                             | 2,72%                                                |
| 31/03/2015    | 54.921,029                                                                                                      | 7,57%                                                                                             | 2,75%                                                |
| 30/04/2015    | 55.082,844                                                                                                      | 7,66%                                                                                             | 2,75%                                                |
| 31/05/2015    | 57.443,922                                                                                                      | 8,05%                                                                                             | 2,87%                                                |
| 30/06/2015    | 55.123,725                                                                                                      | 7,81%                                                                                             | 2,76%                                                |
| 31/07/2015    | 51.488,459                                                                                                      | 7,41%                                                                                             | 2,57%                                                |
| 31/08/2015    | 52.839,063                                                                                                      | 7,65%                                                                                             | 2,64%                                                |
| 30/09/2015    | 51.845,647                                                                                                      | 7,57%                                                                                             | 2,59%                                                |
| 31/10/2015    | 50.781,099                                                                                                      | 7,50%                                                                                             | 2,54%                                                |

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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 |
| 30/11/2015    | 49.490,008                                                                                                      | 7,39%                                                                                             | 2,47%                                                |
| 31/12/2015    | 47.212,600                                                                                                      | 7,13%                                                                                             | 2,36%                                                |
| 31/01/2016    | 46.248,971                                                                                                      | 7,07%                                                                                             | 2,31%                                                |
| 29/02/2016    | 46.597,375                                                                                                      | 7,18%                                                                                             | 2,33%                                                |
| 31/03/2016    | 46.473,696                                                                                                      | 7,22%                                                                                             | 2,32%                                                |
| 30/04/2016    | 45.548,531                                                                                                      | 7,14%                                                                                             | 2,28%                                                |
| 31/05/2016    | 45.238,040                                                                                                      | 7,15%                                                                                             | 2,26%                                                |
| 30/06/2016    | 44.336,507                                                                                                      | 7,06%                                                                                             | 2,22%                                                |
| 31/07/2016    | 43.938,722                                                                                                      | 7,06%                                                                                             | 2,20%                                                |
| 31/08/2016    | 42.915,832                                                                                                      | 6,95%                                                                                             | 2,15%                                                |
| 30/09/2016    | 43.120,855                                                                                                      | 7,04%                                                                                             | 2,16%                                                |
| 31/10/2016    | 43.245,154                                                                                                      | 7,11%                                                                                             | 2,16%                                                |
| 30/11/2016    | 43.308,861                                                                                                      | 7,17%                                                                                             | 2,17%                                                |
| 31/12/2016    | 43.074,092                                                                                                      | 7,19%                                                                                             | 2,15%                                                |
| 31/01/2017    | 42.328,321                                                                                                      | 7,12%                                                                                             | 2,12%                                                |
| 28/02/2017    | 41.724,903                                                                                                      | 7,07%                                                                                             | 2,09%                                                |
| 31/03/2017    | 40.736,467                                                                                                      | 6,97%                                                                                             | 2,04%                                                |
| 30/04/2017    | 40.638,681                                                                                                      | 7,01%                                                                                             | 2,03%                                                |
| 31/05/2017    | 39.561,786                                                                                                      | 6,88%                                                                                             | 1,98%                                                |
| 30/06/2017    | 38.857,049                                                                                                      | 6,81%                                                                                             | 1,94%                                                |
| 31/07/2017    | 39.379,679                                                                                                      | 6,95%                                                                                             | 1,97%                                                |
| 31/08/2017    | 39.994,957                                                                                                      | 7,11%                                                                                             | 2,00%                                                |
| 30/09/2017    | 40.234,267                                                                                                      | 7,21%                                                                                             | 2,01%                                                |
| 31/10/2017    | 39.666,403                                                                                                      | 7,17%                                                                                             | 1,98%                                                |
| 30/11/2017    | 39.112,615                                                                                                      | 7,14%                                                                                             | 1,96%                                                |
| 31/12/2017    | 38.632,347                                                                                                      | 7,11%                                                                                             | 1,93%                                                |
| 31/01/2018    | 38.239,604                                                                                                      | 7,09%                                                                                             | 1,91%                                                |
| 28/02/2018    | 37.745,058                                                                                                      | 7,06%                                                                                             | 1,89%                                                |
| 31/03/2018    | 37.485,904                                                                                                      | 7,07%                                                                                             | 1,87%                                                |
| 30/04/2018    | 37.315,336                                                                                                      | 7,10%                                                                                             | 1,87%                                                |
| 31/05/2018    | 36.432,613                                                                                                      | 7,01%                                                                                             | 1,82%                                                |
| 30/06/2018    | 36.227,431                                                                                                      | 7,03%                                                                                             | 1,81%                                                |
| 31/07/2018    | 35.920,905                                                                                                      | 7,06%                                                                                             | 1,80%                                                |
| 31/08/2018    | 35.948,533                                                                                                      | 7,11%                                                                                             | 1,80%                                                |
| 30/09/2018    | 36.256,124                                                                                                      | 7,23%                                                                                             | 1,81%                                                |
| 31/10/2018    | 36.505,712                                                                                                      | 7,34%                                                                                             | 1,83%                                                |
| 30/11/2018    | 36.091,298                                                                                                      | 7,32%                                                                                             | 1,80%                                                |
| 31/12/2018    | 35.814,448                                                                                                      | 7,34%                                                                                             | 1,79%                                                |
| 31/01/2019    | 35.360,716                                                                                                      | 7,31%                                                                                             | 1,77%                                                |

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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 |
| 28/02/2019    | 35.305,879                                                                                                      | 7,36%                                                                                             | 1,77%                                                |
| 31/03/2019    | 35.043,309                                                                                                      | 7,38%                                                                                             | 1,75%                                                |
| 30/04/2019    | 34.621,251                                                                                                      | 7,36%                                                                                             | 1,73%                                                |
| 31/05/2019    | 34.351,188                                                                                                      | 7,36%                                                                                             | 1,72%                                                |
| 30/06/2019    | 34.165,320                                                                                                      | 7,40%                                                                                             | 1,71%                                                |
| 31/07/2019    | 34.075,387                                                                                                      | 7,44%                                                                                             | 1,70%                                                |
| 31/08/2019    | 33.709,525                                                                                                      | 7,43%                                                                                             | 1,69%                                                |
| 30/09/2019    | 33.389,002                                                                                                      | 7,43%                                                                                             | 1,67%                                                |
| 31/10/2019    | 32.786,734                                                                                                      | 7,37%                                                                                             | 1,64%                                                |
| 30/11/2019    | 32.518,646                                                                                                      | 7,38%                                                                                             | 1,63%                                                |
| 31/12/2019    | 31.672,739                                                                                                      | 7,28%                                                                                             | 1,58%                                                |
| 31/01/2020    | 32.043,070                                                                                                      | 7,43%                                                                                             | 1,60%                                                |
| 29/02/2020    | 30.967,842                                                                                                      | 7,26%                                                                                             | 1,55%                                                |
| 31/03/2020    | 31.546,401                                                                                                      | 7,45%                                                                                             | 1,58%                                                |
| 30/04/2020    | 32.650,766                                                                                                      | 7,77%                                                                                             | 1,63%                                                |
| 31/05/2020    | 33.374,709                                                                                                      | 8,00%                                                                                             | 1,67%                                                |
| 30/06/2020    | 34.311,276                                                                                                      | 8,29%                                                                                             | 1,72%                                                |
| 31/07/2020    | 33.897,322                                                                                                      | 8,27%                                                                                             | 1,69%                                                |
| 31/08/2020    | 33.435,054                                                                                                      | 8,23%                                                                                             | 1,67%                                                |
| 30/09/2020    | 32.978,815                                                                                                      | 8,21%                                                                                             | 1,65%                                                |
| 31/10/2020    | 33.158,931                                                                                                      | 8,33%                                                                                             | 1,66%                                                |
| 30/11/2020    | 33.315,506                                                                                                      | 8,45%                                                                                             | 1,67%                                                |
| 31/12/2020    | 32.486,294                                                                                                      | 8,37%                                                                                             | 1,62%                                                |
| 31/01/2021    | 32.231,891                                                                                                      | 8,39%                                                                                             | 1,61%                                                |
| 28/02/2021    | 31.950,766                                                                                                      | 8,41%                                                                                             | 1,60%                                                |
| 31/03/2021    | 31.049,662                                                                                                      | 8,25%                                                                                             | 1,55%                                                |
| 30/04/2021    | 30.966,584                                                                                                      | 8,31%                                                                                             | 1,55%                                                |
| 31/05/2021    | 30.953,590                                                                                                      | 8,40%                                                                                             | 1,55%                                                |
| 30/06/2021    | 31.128,622                                                                                                      | 8,55%                                                                                             | 1,56%                                                |
| 31/07/2021    | 29.027,457                                                                                                      | 8,10%                                                                                             | 1,45%                                                |
| 31/08/2021    | 28.412,416                                                                                                      | 8,02%                                                                                             | 1,42%                                                |
| 30/09/2021    | 27.459,984                                                                                                      | 7,85%                                                                                             | 1,37%                                                |
| 31/10/2021    | 27.225,946                                                                                                      | 7,86%                                                                                             | 1,36%                                                |
| 30/11/2021    | 26.974,122                                                                                                      | 7,86%                                                                                             | 1,35%                                                |
| 31/12/2021    | 26.763,213                                                                                                      | 7,90%                                                                                             | 1,34%                                                |
| 31/01/2022    | 26.639,562                                                                                                      | 7,95%                                                                                             | 1,33%                                                |
| 28/02/2022    | 26.532,263                                                                                                      | 8,01%                                                                                             | 1,33%                                                |
| 31/03/2022    | 26.642,612                                                                                                      | 8,13%                                                                                             | 1,33%                                                |
| 30/04/2022    | 27.403,959                                                                                                      | 8,44%                                                                                             | 1,37%                                                |

## BANCAJA 9 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<br>Date | Saldo vivo de Activos en<br>mora (Ppal. Miles €)<br>Delinquent Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad +3 meses<br/>3+ 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 |
| 31/05/2022    | 26.111,521                                                                                                      | 8,14%                                                                                             | 1,31%                                                |
| 30/06/2022    | 26.141,285                                                                                                      | 8,25%                                                                                             | 1,31%                                                |
| 31/07/2022    | 26.056,362                                                                                                      | 8,33%                                                                                             | 1,30%                                                |
| 31/08/2022    | 26.461,087                                                                                                      | 8,54%                                                                                             | 1,32%                                                |
| 30/09/2022    | 26.421,806                                                                                                      | 8,63%                                                                                             | 1,32%                                                |
| 31/10/2022    | 26.429,083                                                                                                      | 8,75%                                                                                             | 1,32%                                                |
| 30/11/2022    | 23.796,389                                                                                                      | 8,04%                                                                                             | 1,19%                                                |
| 31/12/2022    | 23.379,410                                                                                                      | 8,00%                                                                                             | 1,17%                                                |
| 31/01/2023    | 21.855,622                                                                                                      | 7,62%                                                                                             | 1,09%                                                |
| 28/02/2023    | 21.549,215                                                                                                      | 7,61%                                                                                             | 1,08%                                                |
| 31/03/2023    | 20.969,761                                                                                                      | 7,54%                                                                                             | 1,05%                                                |
| 30/04/2023    | 20.797,800                                                                                                      | 7,56%                                                                                             | 1,04%                                                |
| 31/05/2023    | 20.863,603                                                                                                      | 7,71%                                                                                             | 1,04%                                                |
| 30/06/2023    | 20.414,123                                                                                                      | 7,66%                                                                                             | 1,02%                                                |
| 31/07/2023    | 20.350,369                                                                                                      | 7,74%                                                                                             | 1,02%                                                |
| 31/08/2023    | 20.260,037                                                                                                      | 7,78%                                                                                             | 1,01%                                                |
| 30/09/2023    | 20.419,005                                                                                                      | 7,95%                                                                                             | 1,02%                                                |
| 31/10/2023    | 20.268,977                                                                                                      | 7,98%                                                                                             | 1,01%                                                |
| 30/11/2023    | 20.168,903                                                                                                      | 8,03%                                                                                             | 1,01%                                                |
| 31/12/2023    | 19.629,651                                                                                                      | 7,92%                                                                                             | 0,98%                                                |
| 31/01/2024    | 19.392,900                                                                                                      | 7,94%                                                                                             | 0,97%                                                |
| 29/02/2024    | 19.552,539                                                                                                      | 8,10%                                                                                             | 0,98%                                                |
| 31/03/2024    | 19.154,430                                                                                                      | 8,04%                                                                                             | 0,96%                                                |
| 30/04/2024    | 19.096,961                                                                                                      | 8,14%                                                                                             | 0,95%                                                |
| 31/05/2024    | 18.695,679                                                                                                      | 8,09%                                                                                             | 0,93%                                                |
| 30/06/2024    | 18.147,837                                                                                                      | 7,98%                                                                                             | 0,91%                                                |
| 31/07/2024    | 17.991,240                                                                                                      | 8,02%                                                                                             | 0,90%                                                |
| 31/08/2024    | 17.987,011                                                                                                      | 8,14%                                                                                             | 0,90%                                                |
| 30/09/2024    | 17.755,521                                                                                                      | 8,15%                                                                                             | 0,89%                                                |
| 31/10/2024    | 17.752,914                                                                                                      | 8,26%                                                                                             | 0,89%                                                |
| 30/11/2024    | 17.157,857                                                                                                      | 8,12%                                                                                             | 0,86%                                                |
| 31/12/2024    | 17.137,307                                                                                                      | 8,22%                                                                                             | 0,86%                                                |
| 31/01/2025    | 16.892,914                                                                                                      | 8,21%                                                                                             | 0,84%                                                |
| 28/02/2025    | 16.659,635                                                                                                      | 8,20%                                                                                             | 0,83%                                                |
| 31/03/2025    | 16.437,980                                                                                                      | 8,21%                                                                                             | 0,82%                                                |
| 30/04/2025    | 16.186,313                                                                                                      | 8,19%                                                                                             | 0,81%                                                |
| 31/05/2025    | 15.997,643                                                                                                      | 8,21%                                                                                             | 0,80%                                                |
| 30/06/2025    | 15.559,254                                                                                                      | 8,09%                                                                                             | 0,78%                                                |
| 31/07/2025    | 14.802,266                                                                                                      | 7,85%                                                                                             | 0,74%                                                |

## BANCAJA 9 Fondo de Titulización de Activos

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

**Análisis de morosidad:** Tasa de morosidad +3 meses

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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 +3 meses<br>3+ 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 |
| 31/08/2025    | 14.702,861                                                                                                      | 7,89%                                                                                             | 0,74%                                                |