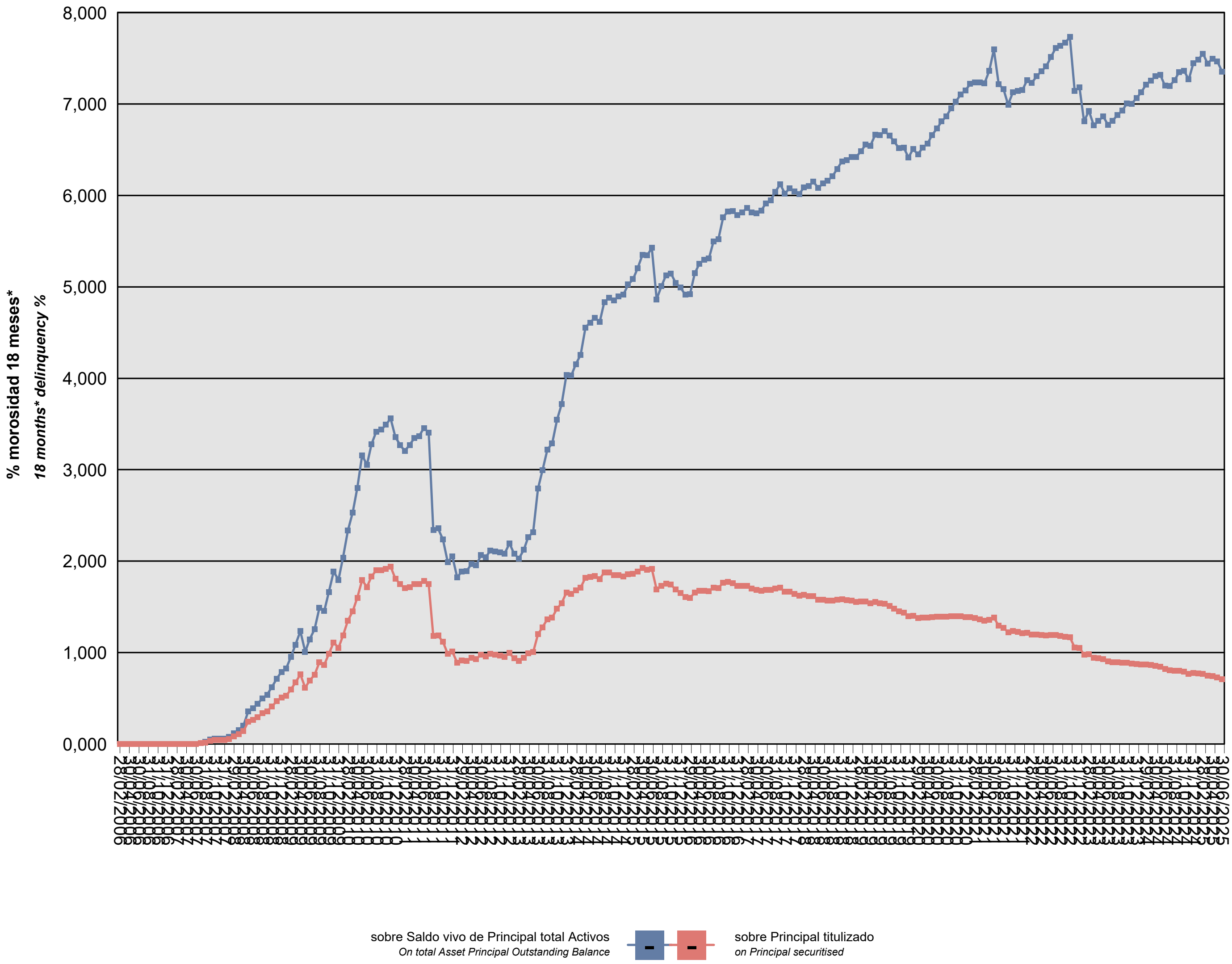
BANCAJA 9 Fondo de Titulización de Activos

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:*** **30/06/2025**
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*



*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.*

BANCAJA 9 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:* **30/06/2025**
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Fecha *Date*	Saldo vivo de Activos en mora *(Ppal. Miles €) *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	% morosidad 18 meses* *18 months* delinquency %*: sobre Saldo vivo de Principal total Activos *On total Asset Principal Outstanding Balance*	% morosidad 18 meses* *18 months* delinquency %*: sobre Principal titulizado *on Principal securitised*
28/02/2006	0,000	0,00%	0,00%
31/03/2006	0,000	0,00%	0,00%
30/04/2006	0,000	0,00%	0,00%
31/05/2006	0,000	0,00%	0,00%
30/06/2006	0,000	0,00%	0,00%
31/07/2006	0,000	0,00%	0,00%
31/08/2006	0,000	0,00%	0,00%
30/09/2006	0,000	0,00%	0,00%
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
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	143,398	0,01%	0,01%
31/08/2007	345,853	0,02%	0,02%
30/09/2007	688,732	0,05%	0,03%
31/10/2007	835,190	0,06%	0,04%
30/11/2007	838,671	0,06%	0,04%
31/12/2007	866,184	0,06%	0,04%
31/01/2008	1.083,106	0,08%	0,05%
29/02/2008	1.622,811	0,12%	0,08%
31/03/2008	2.123,191	0,15%	0,11%
30/04/2008	2.798,479	0,20%	0,14%
31/05/2008	4.910,258	0,36%	0,25%
30/06/2008	5.330,605	0,39%	0,27%
31/07/2008	5.894,866	0,44%	0,29%
31/08/2008	6.684,620	0,50%	0,33%
30/09/2008	7.155,227	0,54%	0,36%
31/10/2008	8.190,722	0,62%	0,41%
30/11/2008	9.336,703	0,71%	0,47%
31/12/2008	10.152,623	0,79%	0,51%
31/01/2009	10.518,418	0,83%	0,53%
28/02/2009	11.937,710	0,95%	0,60%
31/03/2009	13.465,362	1,09%	0,67%
30/04/2009	15.210,676	1,23%	0,76%

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BANCAJA 9 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:* **30/06/2025**
Divisa */ Currency:* **EUR**

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		% morosidad 18 meses* *18 months* delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora *(Ppal. Miles €)** *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/05/2009	12.303,913	1,01%	0,62%
30/06/2009	13.896,360	1,15%	0,69%
31/07/2009	15.122,080	1,26%	0,76%
31/08/2009	17.873,332	1,49%	0,89%
30/09/2009	17.329,200	1,46%	0,87%
31/10/2009	19.689,510	1,66%	0,98%
30/11/2009	22.232,956	1,89%	1,11%
31/12/2009	20.980,252	1,79%	1,05%
31/01/2010	23.718,398	2,04%	1,19%
28/02/2010	26.993,579	2,34%	1,35%
31/03/2010	29.037,456	2,53%	1,45%
30/04/2010	31.947,970	2,80%	1,60%
31/05/2010	35.853,863	3,16%	1,79%
30/06/2010	34.342,598	3,05%	1,72%
31/07/2010	36.640,128	3,28%	1,83%
31/08/2010	38.027,534	3,42%	1,90%
30/09/2010	37.989,809	3,44%	1,90%
31/10/2010	38.322,007	3,49%	1,92%
30/11/2010	38.843,514	3,56%	1,94%
31/12/2010	36.134,523	3,36%	1,81%
31/01/2011	34.957,393	3,27%	1,75%
28/02/2011	34.045,995	3,21%	1,70%
31/03/2011	34.351,426	3,27%	1,72%
30/04/2011	34.977,043	3,35%	1,75%
31/05/2011	35.006,621	3,37%	1,75%
30/06/2011	35.707,599	3,46%	1,79%
31/07/2011	34.985,496	3,41%	1,75%
31/08/2011	23.667,969	2,34%	1,18%
30/09/2011	23.713,398	2,36%	1,19%
31/10/2011	22.345,725	2,24%	1,12%
30/11/2011	19.706,719	1,99%	0,99%
31/12/2011	20.197,668	2,05%	1,01%
31/01/2012	17.801,927	1,82%	0,89%
29/02/2012	18.292,042	1,89%	0,91%
31/03/2012	18.179,256	1,89%	0,91%
30/04/2012	18.859,634	1,97%	0,94%
31/05/2012	18.576,987	1,95%	0,93%
30/06/2012	19.512,307	2,06%	0,98%
31/07/2012	19.165,514	2,04%	0,96%

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BANCAJA 9 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:*** **30/06/2025**
Divisa ***/ Currency:*** **EUR**

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		% morosidad 18 meses* *18 months* delinquency %*	
Fecha *Date*	Saldo vivo de Activos en mora *(Ppal. Miles €) *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	sobre Saldo vivo de Principal total Activos *On total Asset Principal Outstanding Balance*	sobre Principal titulizado *on Principal securitised*
31/08/2012	19.756,386	2,11%	0,99%
30/09/2012	19.540,486	2,11%	0,98%
31/10/2012	19.318,649	2,10%	0,97%
30/11/2012	19.080,388	2,08%	0,95%
31/12/2012	19.908,552	2,20%	1,00%
31/01/2013	18.714,527	2,08%	0,94%
28/02/2013	18.132,721	2,03%	0,91%
31/03/2013	18.831,920	2,12%	0,94%
30/04/2013	19.857,720	2,26%	0,99%
31/05/2013	20.084,682	2,32%	1,00%
30/06/2013	24.001,895	2,79%	1,20%
31/07/2013	25.522,031	3,00%	1,28%
31/08/2013	27.296,887	3,22%	1,36%
30/09/2013	27.677,788	3,29%	1,38%
31/10/2013	29.626,184	3,55%	1,48%
30/11/2013	30.792,531	3,72%	1,54%
31/12/2013	33.168,681	4,04%	1,66%
31/01/2014	32.836,898	4,03%	1,64%
28/02/2014	33.653,467	4,15%	1,68%
31/03/2014	34.214,801	4,26%	1,71%
30/04/2014	36.385,565	4,56%	1,82%
31/05/2014	36.592,246	4,61%	1,83%
30/06/2014	36.772,679	4,66%	1,84%
31/07/2014	36.079,901	4,62%	1,80%
31/08/2014	37.562,674	4,83%	1,88%
30/09/2014	37.572,515	4,88%	1,88%
31/10/2014	36.940,058	4,85%	1,85%
30/11/2014	36.910,189	4,90%	1,85%
31/12/2014	36.648,232	4,91%	1,83%
31/01/2015	37.167,143	5,03%	1,86%
28/02/2015	37.258,553	5,08%	1,86%
31/03/2015	37.761,310	5,20%	1,89%
30/04/2015	38.455,861	5,35%	1,92%
31/05/2015	38.156,940	5,35%	1,91%
30/06/2015	38.310,034	5,43%	1,92%
31/07/2015	33.798,813	4,86%	1,69%
31/08/2015	34.586,191	5,01%	1,73%
30/09/2015	35.101,121	5,13%	1,75%
31/10/2015	34.863,620	5,15%	1,74%

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BANCAJA 9 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:*** **30/06/2025**
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30/11/2015	33.803,804	5,04%	1,69%
31/12/2015	33.037,546	4,99%	1,65%
31/01/2016	32.167,044	4,92%	1,61%
29/02/2016	31.911,457	4,92%	1,60%
31/03/2016	33.141,740	5,15%	1,66%
30/04/2016	33.514,158	5,25%	1,68%
31/05/2016	33.530,103	5,30%	1,68%
30/06/2016	33.359,501	5,31%	1,67%
31/07/2016	34.206,522	5,50%	1,71%
31/08/2016	34.072,770	5,52%	1,70%
30/09/2016	35.312,524	5,76%	1,77%
31/10/2016	35.447,057	5,82%	1,77%
30/11/2016	35.185,399	5,83%	1,76%
31/12/2016	34.633,374	5,78%	1,73%
31/01/2017	34.558,848	5,82%	1,73%
28/02/2017	34.579,540	5,86%	1,73%
31/03/2017	33.988,521	5,82%	1,70%
30/04/2017	33.681,610	5,81%	1,68%
31/05/2017	33.549,407	5,83%	1,68%
30/06/2017	33.765,936	5,91%	1,69%
31/07/2017	33.687,545	5,95%	1,68%
31/08/2017	33.966,668	6,04%	1,70%
30/09/2017	34.176,928	6,12%	1,71%
31/10/2017	33.290,961	6,02%	1,66%
30/11/2017	33.313,009	6,08%	1,67%
31/12/2017	32.837,986	6,04%	1,64%
31/01/2018	32.439,056	6,02%	1,62%
28/02/2018	32.586,047	6,09%	1,63%
31/03/2018	32.352,038	6,10%	1,62%
30/04/2018	32.315,584	6,15%	1,62%
31/05/2018	31.595,574	6,08%	1,58%
30/06/2018	31.610,577	6,13%	1,58%
31/07/2018	31.373,804	6,16%	1,57%
31/08/2018	31.387,699	6,21%	1,57%
30/09/2018	31.535,201	6,29%	1,58%
31/10/2018	31.688,652	6,37%	1,58%
30/11/2018	31.478,069	6,38%	1,57%
31/12/2018	31.327,335	6,42%	1,57%
31/01/2019	31.061,789	6,42%	1,55%

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BANCAJA 9 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:* **30/06/2025**
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Fecha *Date*	Saldo vivo de Activos en mora *(Ppal. Miles €) *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	sobre Saldo vivo de Principal total Activos *On total Asset Principal Outstanding Balance*	sobre Principal titulizado *on Principal securitised*
28/02/2019	31.122,526	6,48%	1,56%
31/03/2019	31.152,814	6,56%	1,56%
30/04/2019	30.771,005	6,54%	1,54%
31/05/2019	31.083,384	6,66%	1,55%
30/06/2019	30.743,177	6,66%	1,54%
31/07/2019	30.688,419	6,70%	1,53%
31/08/2019	30.187,284	6,66%	1,51%
30/09/2019	29.625,169	6,59%	1,48%
31/10/2019	29.007,462	6,52%	1,45%
30/11/2019	28.747,121	6,53%	1,44%
31/12/2019	27.921,360	6,42%	1,40%
31/01/2020	28.073,866	6,51%	1,40%
29/02/2020	27.519,896	6,45%	1,38%
31/03/2020	27.618,169	6,52%	1,38%
30/04/2020	27.614,841	6,57%	1,38%
31/05/2020	27.792,812	6,66%	1,39%
30/06/2020	27.881,263	6,73%	1,39%
31/07/2020	27.909,114	6,81%	1,40%
31/08/2020	27.911,621	6,87%	1,40%
30/09/2020	27.942,230	6,96%	1,40%
31/10/2020	27.982,334	7,03%	1,40%
30/11/2020	27.992,474	7,10%	1,40%
31/12/2020	27.735,792	7,15%	1,39%
31/01/2021	27.724,448	7,22%	1,39%
28/02/2021	27.515,447	7,24%	1,38%
31/03/2021	27.241,814	7,24%	1,36%
30/04/2021	26.911,941	7,23%	1,35%
31/05/2021	27.145,943	7,37%	1,36%
30/06/2021	27.659,968	7,60%	1,38%
31/07/2021	25.877,629	7,22%	1,29%
31/08/2021	25.382,901	7,16%	1,27%
30/09/2021	24.479,469	6,99%	1,22%
31/10/2021	24.696,611	7,13%	1,23%
30/11/2021	24.517,396	7,15%	1,23%
31/12/2021	24.220,842	7,15%	1,21%
31/01/2022	24.328,779	7,26%	1,22%
28/02/2022	23.945,674	7,23%	1,20%
31/03/2022	23.934,956	7,31%	1,20%
30/04/2022	23.880,407	7,36%	1,19%

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

Activos ***/ Assets:*** **Préstamos hipotecarios vivienda (CTHs)** ***/ Residential mortgage loans (PTCs)***
Fecha ***/ Date:*** **30/06/2025**
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		% morosidad 18 meses* *18 months* delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora *(Ppal. Miles €)** *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/05/2022	23.764,218	7,41%	1,19%
30/06/2022	23.827,825	7,52%	1,19%
31/07/2022	23.822,638	7,61%	1,19%
31/08/2022	23.674,281	7,64%	1,18%
30/09/2022	23.467,548	7,67%	1,17%
31/10/2022	23.370,125	7,74%	1,17%
30/11/2022	21.133,730	7,14%	1,06%
31/12/2022	20.978,413	7,18%	1,05%
31/01/2023	19.538,080	6,81%	0,98%
28/02/2023	19.609,803	6,93%	0,98%
31/03/2023	18.818,347	6,77%	0,94%
30/04/2023	18.750,525	6,82%	0,94%
31/05/2023	18.585,046	6,87%	0,93%
30/06/2023	18.057,394	6,77%	0,90%
31/07/2023	17.925,587	6,82%	0,90%
31/08/2023	17.907,840	6,88%	0,90%
30/09/2023	17.806,584	6,93%	0,89%
31/10/2023	17.803,147	7,01%	0,89%
30/11/2023	17.581,265	7,00%	0,88%
31/12/2023	17.508,331	7,06%	0,88%
31/01/2024	17.408,029	7,13%	0,87%
29/02/2024	17.406,490	7,21%	0,87%
31/03/2024	17.288,128	7,25%	0,86%
30/04/2024	17.143,847	7,30%	0,86%
31/05/2024	16.911,414	7,32%	0,85%
30/06/2024	16.383,037	7,20%	0,82%
31/07/2024	16.147,406	7,20%	0,81%
31/08/2024	16.042,468	7,26%	0,80%
30/09/2024	16.011,035	7,35%	0,80%
31/10/2024	15.838,768	7,36%	0,79%
30/11/2024	15.361,157	7,27%	0,77%
31/12/2024	15.524,789	7,45%	0,78%
31/01/2025	15.406,801	7,48%	0,77%
28/02/2025	15.345,751	7,55%	0,77%
31/03/2025	14.902,068	7,44%	0,75%
30/04/2025	14.822,163	7,50%	0,74%
31/05/2025	14.570,295	7,47%	0,73%
30/06/2025	14.159,612	7,36%	0,71%

*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.*