

**BANCAJA 9 Fondo de Titulización de Activos**
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date:** 30/06/2025

**Divisa / Currency:** EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /  
This historical Serie is published since 12/31/2009, included.

| <b>Fecha</b><br><i>Date</i> | <b>Número</b><br><b>Inmuebles</b><br><i>Number</i><br><i>Properties</i> | <b>Valor adquisición</b><br><b>contable (Miles €)</b><br><i>Acquisition book</i><br><i>Value(€ thou. Principal)</i> | <b>Deterioro</b><br><b>contable (Miles €)</b><br><i>Book</i><br><i>impairment (€ thou. Principal)</i> |
|-----------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 30/06/2025                  | 74                                                                      | 6.752,06                                                                                                            | 2.585,32                                                                                              |
| 31/05/2025                  | 77                                                                      | 7.054,36                                                                                                            | 2.607,47                                                                                              |
| 30/04/2025                  | 77                                                                      | 7.054,36                                                                                                            | 2.607,47                                                                                              |
| 31/03/2025                  | 77                                                                      | 7.030,82                                                                                                            | 2.583,93                                                                                              |
| 28/02/2025                  | 77                                                                      | 7.030,82                                                                                                            | 2.583,93                                                                                              |
| 31/01/2025                  | 77                                                                      | 7.030,82                                                                                                            | 2.583,93                                                                                              |
| 31/12/2024                  | 77                                                                      | 7.030,82                                                                                                            | 2.583,93                                                                                              |
| 30/11/2024                  | 77                                                                      | 7.030,82                                                                                                            | 2.586,97                                                                                              |
| 31/10/2024                  | 77                                                                      | 7.030,82                                                                                                            | 2.618,14                                                                                              |
| 30/09/2024                  | 77                                                                      | 7.030,82                                                                                                            | 2.618,90                                                                                              |
| 31/08/2024                  | 77                                                                      | 7.030,82                                                                                                            | 2.669,33                                                                                              |
| 31/07/2024                  | 78                                                                      | 7.097,88                                                                                                            | 2.701,25                                                                                              |
| 30/06/2024                  | 78                                                                      | 7.097,88                                                                                                            | 2.711,28                                                                                              |
| 31/05/2024                  | 79                                                                      | 7.221,08                                                                                                            | 2.762,82                                                                                              |
| 30/04/2024                  | 81                                                                      | 7.300,69                                                                                                            | 2.815,93                                                                                              |
| 31/03/2024                  | 81                                                                      | 7.300,69                                                                                                            | 2.815,93                                                                                              |
| 29/02/2024                  | 82                                                                      | 7.397,01                                                                                                            | 2.965,40                                                                                              |
| 31/01/2024                  | 84                                                                      | 7.493,95                                                                                                            | 3.021,31                                                                                              |
| 31/12/2023                  | 86                                                                      | 7.703,22                                                                                                            | 3.099,63                                                                                              |
| 30/11/2023                  | 89                                                                      | 7.961,32                                                                                                            | 3.077,42                                                                                              |
| 31/10/2023                  | 90                                                                      | 8.043,38                                                                                                            | 3.082,70                                                                                              |
| 30/09/2023                  | 91                                                                      | 8.143,94                                                                                                            | 3.165,10                                                                                              |
| 31/08/2023                  | 91                                                                      | 8.143,94                                                                                                            | 3.158,61                                                                                              |
| 31/07/2023                  | 92                                                                      | 8.231,40                                                                                                            | 3.191,62                                                                                              |
| 30/06/2023                  | 93                                                                      | 8.311,08                                                                                                            | 3.223,32                                                                                              |
| 31/05/2023                  | 95                                                                      | 8.465,35                                                                                                            | 3.281,67                                                                                              |
| 30/04/2023                  | 96                                                                      | 8.587,86                                                                                                            | 3.330,69                                                                                              |
| 31/03/2023                  | 99                                                                      | 8.764,15                                                                                                            | 3.393,13                                                                                              |
| 28/02/2023                  | 105                                                                     | 9.243,16                                                                                                            | 3.614,93                                                                                              |
| 31/01/2023                  | 105                                                                     | 9.243,16                                                                                                            | 3.614,93                                                                                              |
| 31/12/2022                  | 106                                                                     | 9.305,87                                                                                                            | 3.640,65                                                                                              |
| 30/11/2022                  | 107                                                                     | 9.554,76                                                                                                            | 3.594,36                                                                                              |
| 31/10/2022                  | 107                                                                     | 9.544,46                                                                                                            | 3.430,93                                                                                              |
| 30/09/2022                  | 107                                                                     | 9.544,46                                                                                                            | 3.430,93                                                                                              |
| 31/08/2022                  | 107                                                                     | 9.544,46                                                                                                            | 3.421,76                                                                                              |
| 31/07/2022                  | 107                                                                     | 9.544,46                                                                                                            | 3.410,94                                                                                              |
| 30/06/2022                  | 107                                                                     | 9.533,64                                                                                                            | 3.418,42                                                                                              |
| 31/05/2022                  | 107                                                                     | 9.533,64                                                                                                            | 3.418,42                                                                                              |
| 30/04/2022                  | 106                                                                     | 9.459,40                                                                                                            | 3.418,42                                                                                              |
| 31/03/2022                  | 106                                                                     | 9.459,40                                                                                                            | 3.418,42                                                                                              |
| 28/02/2022                  | 106                                                                     | 9.459,40                                                                                                            | 3.418,42                                                                                              |
| 31/01/2022                  | 106                                                                     | 9.459,40                                                                                                            | 3.418,42                                                                                              |
| 31/12/2021                  | 106                                                                     | 9.459,40                                                                                                            | 3.418,42                                                                                              |
| 30/11/2021                  | 106                                                                     | 9.458,57                                                                                                            | 3.416,61                                                                                              |
| 31/10/2021                  | 106                                                                     | 9.458,57                                                                                                            | 3.404,77                                                                                              |
| 30/09/2021                  | 105                                                                     | 9.487,99                                                                                                            | 3.372,72                                                                                              |
| 31/08/2021                  | 105                                                                     | 9.487,99                                                                                                            | 3.371,20                                                                                              |
| 31/07/2021                  | 105                                                                     | 9.487,99                                                                                                            | 3.371,20                                                                                              |
| 30/06/2021                  | 106                                                                     | 9.514,03                                                                                                            | 3.377,79                                                                                              |
| 31/05/2021                  | 106                                                                     | 9.514,03                                                                                                            | 3.338,60                                                                                              |
| 30/04/2021                  | 109                                                                     | 9.688,27                                                                                                            | 3.366,50                                                                                              |
| 31/03/2021                  | 108                                                                     | 9.541,09                                                                                                            | 3.315,25                                                                                              |

|            |     |          |          |
|------------|-----|----------|----------|
| 28/02/2021 | 105 | 9.246,24 | 3.232,17 |
| 31/01/2021 | 103 | 9.064,92 | 3.246,88 |
| 31/12/2020 | 102 | 8.951,63 | 3.173,49 |
| 30/11/2020 | 100 | 8.687,69 | 3.011,70 |
| 31/10/2020 | 99  | 8.600,86 | 2.986,46 |
| 30/09/2020 | 99  | 8.600,86 | 2.986,46 |
| 31/08/2020 | 99  | 8.585,88 | 2.929,22 |
| 31/07/2020 | 98  | 8.404,09 | 2.782,73 |
| 30/06/2020 | 98  | 8.422,81 | 2.778,36 |
| 31/05/2020 | 98  | 8.422,81 | 2.888,70 |
| 30/04/2020 | 98  | 8.404,02 | 2.814,76 |
| 31/03/2020 | 99  | 8.436,01 | 2.909,50 |
| 29/02/2020 | 99  | 8.392,71 | 2.803,72 |
| 31/01/2020 | 95  | 8.021,51 | 2.541,26 |
| 31/12/2019 | 94  | 7.943,30 | 2.515,50 |
| 30/11/2019 | 90  | 7.746,09 | 2.471,44 |
| 31/10/2019 | 87  | 7.377,60 | 2.203,23 |
| 30/09/2019 | 79  | 6.713,19 | 1.906,17 |
| 31/08/2019 | 76  | 6.506,44 | 1.898,54 |
| 31/07/2019 | 71  | 5.907,06 | 1.713,36 |
| 30/06/2019 | 71  | 5.882,11 | 1.622,38 |
| 31/05/2019 | 71  | 5.670,39 | 1.535,82 |
| 30/04/2019 | 70  | 5.628,92 | 1.502,89 |
| 31/03/2019 | 63  | 5.195,25 | 1.380,45 |
| 28/02/2019 | 62  | 5.083,08 | 1.323,23 |
| 31/01/2019 | 61  | 4.928,06 | 1.232,24 |
| 31/12/2018 | 57  | 4.641,46 | 1.131,02 |
| 30/11/2018 | 51  | 4.306,84 | 1.080,93 |
| 31/10/2018 | 48  | 4.210,03 | 1.093,15 |
| 30/09/2018 | 45  | 3.976,71 | 1.144,96 |
| 31/08/2018 | 46  | 4.007,49 | 1.147,84 |
| 31/07/2018 | 45  | 3.954,99 | 1.151,40 |
| 30/06/2018 | 43  | 3.777,27 | 1.135,16 |
| 31/05/2018 | 42  | 3.689,07 | 1.141,33 |
| 30/04/2018 | 37  | 3.047,92 | 1.049,36 |
| 31/03/2018 | 35  | 2.916,89 | 997,48   |
| 28/02/2018 | 28  | 2.485,97 | 908,01   |
| 31/01/2018 | 27  | 2.406,12 | 867,60   |
| 31/12/2017 | 23  | 1.874,98 | 706,43   |
| 30/11/2017 | 17  | 1.415,95 | 571,55   |
| 31/10/2017 | 15  | 1.200,08 | 499,90   |
| 30/09/2017 | 4   | 366,27   | 178,05   |
| 31/08/2017 | 4   | 366,27   | 178,05   |
| 31/07/2017 | 4   | 366,27   | 178,05   |
| 30/06/2017 | 4   | 366,27   | 178,05   |
| 31/05/2017 | 3   | 205,27   | 83,09    |
| 30/04/2017 | 1   | 50,01    | 29,76    |