

BBVA RMBS 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 29/02/2024

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|-------------------------------------|---|--------------|---------------|-------------------------|--|--------------|---------------|-----------------------|---|------------|---------------|---------------------|--|--------------|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Banco Bilbao Vizcaya Argentaria | 19/04/2010 | 7.549 | 100,00 | 1.295.100.978,93 | 100,00 % | 5.059 | 100,00 % | 527.147.661,98 | 100,00 % | 325 | 100,00 % | 1.974.341,89 | 100,00 % | 5.047 | 100,00 % | 525.173.320,09 | 100,00 % |
| Total : | | 7.549 | 100,00 | 1.295.100.978,93 | 100,00 | 5.059 | 100,00 | 527.147.661,98 | 100,00 | 325 | 100,00 | 1.974.341,89 | 100,00 | 5.047 | 100,00 | 525.173.320,09 | 100,00 |
| Media simple / Average : | | | | 171.559,28 | | | | 104.199,97 | | | | 6.074,90 | | | | 104.056,53 | |
| Mínimo / Minimum : | | | | 43.173,93 | | | | 60,15 | | | | 50,23 | | | | 60,15 | |
| Máximo / Maximum : | | | | 919.438,64 | | | | 499.342,04 | | | | 262.498,17 | | | | 499.342,04 | |