

## BBVA RMBS 9 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 30/09/2020

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	271	97.362,48	20.137,00	0,00	117.499,48	3,99	32.701.232,74	80,37	0,00	32.798.595,22	75,58	32.818.732,22	40.145.183,13	81,7000	81,7501
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	17.670,98	3.432,88	0,00	21.103,86	0,72	2.068.943,07	5,08	0,00	2.086.614,05	4,81	2.090.046,93	2.392.543,82	87,2132	87,3567
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	1.234,96	183,59	0,00	1.418,55	0,05	158.313,58	0,39	0,00	159.548,54	0,37	159.732,13	201.725,13	79,0920	79,1831
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	4.608,85	606,37	0,00	5.215,22	0,18	252.984,52	0,62	0,00	257.593,37	0,59	258.199,74	336.627,29	76,5218	76,7020
De > 6 a < 12 Meses from > 6 to < 12 months	9	28.546,89	4.853,87	532,71	33.933,47	1,15	856.903,37	2,11	0,00	885.450,26	2,04	890.836,84	1.096.954,59	80,7190	81,2100
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	61.631,01	11.593,12	0,00	73.224,13	2,49	1.495.960,41	3,68	0,00	1.557.591,42	3,59	1.569.184,54	1.870.353,37	83,2779	83,8978
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	67.933,77	14.323,24	499,95	82.756,96	2,81	1.015.871,44	2,50	0,00	1.083.805,21	2,50	1.098.628,40	1.519.910,03	71,3072	72,2825
De ≥ 2 Años from ≥ 2 years	32	2.429.716,12	144.688,41	33.915,91	2.608.320,44	88,61	2.139.106,60	5,26	0,00	4.568.822,72	10,53	4.747.427,04	4.856.587,95	94,0747	97,7523
<b>Subtotal :</b>	<b>352</b>	<b>2.708.705,06</b>	<b>199.818,48</b>	<b>34.948,57</b>	<b>2.943.472,11</b>	<b>100,00</b>	<b>40.689.315,73</b>	<b>100,00</b>	<b>0,00</b>	<b>43.398.020,79</b>	<b>100,00</b>	<b>43.632.787,84</b>	<b>52.419.885,31</b>	<b>82,7892</b>	<b>83,2371</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>352</b>	<b>2.708.705,06</b>	<b>199.818,48</b>	<b>34.948,57</b>	<b>2.943.472,11</b>		<b>40.689.315,73</b>	<b>0,00</b>		<b>43.398.020,79</b>		<b>43.632.787,84</b>	<b>52.419.885,31</b>	<b>82,7892</b>	<b>83,2371</b>