

## 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: 31/10/2020

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	306	114.987,48	23.236,98	0,00	138.224,46	4,05	37.202.108,54	83,04	0,00	37.317.096,02	77,79	37.340.333,00	44.900.751,55	83,1102	83,1619
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	15.370,06	3.291,78	0,00	18.661,84	0,55	1.993.910,18	4,45	0,00	2.009.280,24	4,19	2.012.572,02	2.457.998,51	81,7446	81,8785
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	2.945,40	473,68	0,00	3.419,08	0,10	209.928,43	0,47	0,00	212.873,83	0,44	213.347,51	200.366,72	106,2421	106,4785
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	3.490,89	601,60	0,00	4.092,49	0,12	242.939,70	0,54	0,00	246.430,59	0,51	247.032,19	345.084,54	71,4117	71,5860
De > 6 a < 12 Meses from > 6 to < 12 months	9	29.977,92	5.417,44	0,00	35.395,36	1,04	879.795,80	1,96	0,00	909.773,72	1,90	915.191,16	1.075.118,88	84,6208	85,1246
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	331.192,41	12.620,31	532,71	344.345,43	10,09	1.294.809,97	2,89	0,00	1.626.002,38	3,39	1.639.155,40	1.984.968,88	81,9158	82,5784
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	207.284,51	11.265,98	499,95	219.050,44	6,42	601.173,56	1,34	0,00	808.458,07	1,69	820.224,00	1.075.349,87	75,1809	76,2751
De ≥ 2 Años from ≥ 2 years	34	2.465.700,26	149.571,98	33.915,91	2.649.188,15	77,63	2.377.637,59	5,31	0,00	4.843.337,85	10,10	5.026.825,74	5.308.068,25	91,2448	94,7016
<b>Subtotal :</b>	<b>388</b>	<b>3.170.948,93</b>	<b>206.479,75</b>	<b>34.948,57</b>	<b>3.412.377,25</b>	<b>100,00</b>	<b>44.802.303,77</b>	<b>100,00</b>	<b>0,00</b>	<b>47.973.252,70</b>	<b>100,00</b>	<b>48.214.681,02</b>	<b>57.347.707,20</b>	<b>83,6533</b>	<b>84,0743</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>388</b>	<b>3.170.948,93</b>	<b>206.479,75</b>	<b>34.948,57</b>	<b>3.412.377,25</b>		<b>44.802.303,77</b>		<b>0,00</b>	<b>47.973.252,70</b>		<b>48.214.681,02</b>	<b>57.347.707,20</b>	<b>83,6533</b>	<b>84,0743</b>