

## 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: 10/09/2021

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	48	16.327,95	1.551,47	0,00	17.879,42	0,54	5.944.678,32	42,10	0,00	5.961.006,27	34,62	5.962.557,74	7.795.879,24	76,4636	76,4835
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	16.419,97	3.437,04	0,00	19.857,01	0,60	3.285.757,67	23,27	0,00	3.302.177,64	19,18	3.305.614,68	3.843.457,64	85,9168	86,0063
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	6.031,46	2.035,91	0,00	8.067,37	0,24	708.570,18	5,02	0,00	714.601,64	4,15	716.637,55	986.488,61	72,4389	72,6453
De > 3 a < 6 Meses from > 3 to < 6 months	7	12.554,80	1.043,70	0,00	13.598,50	0,41	584.979,07	4,14	0,00	597.533,87	3,47	598.577,57	775.159,11	77,0853	77,2200
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	3	10.290,95	1.250,46	0,00	11.541,41	0,35	300.260,21	2,13	0,00	310.551,16	1,80	311.801,62	334.445,19	92,8556	93,2295
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	20.424,47	2.028,74	94,68	22.547,89	0,68	525.420,87	3,72	0,00	545.845,34	3,17	547.968,76	793.568,54	68,7836	69,0512
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	366.096,26	5.475,25	685,99	372.257,50	11,28	450.041,69	3,19	0,00	816.137,95	4,74	822.299,19	904.759,74	90,2049	90,8859
De ≥ 2 Años from ≥ 2 years	35	2.647.936,13	155.342,09	30.166,09	2.833.444,31	85,88	2.320.822,16	16,44	0,00	4.968.758,29	28,86	5.154.266,47	5.518.391,96	90,0400	93,4016
<b>Subtotal :</b>	<b>134</b>	<b>3.096.081,99</b>	<b>172.164,66</b>	<b>30.946,76</b>	<b>3.299.193,41</b>	<b>100,00</b>	<b>14.120.530,17</b>	<b>100,00</b>	<b>0,00</b>	<b>17.216.612,16</b>	<b>100,00</b>	<b>17.419.723,58</b>	<b>20.952.150,03</b>	<b>82,1711</b>	<b>83,1405</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>134</b>	<b>3.096.081,99</b>	<b>172.164,66</b>	<b>30.946,76</b>	<b>3.299.193,41</b>		<b>14.120.530,17</b>		<b>0,00</b>	<b>17.216.612,16</b>		<b>17.419.723,58</b>	<b>20.952.150,03</b>	<b>82,1711</b>	<b>83,1405</b>