

## 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: 10/03/2023

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	62	15.422,55	15.370,95	0,00	30.793,50	0,80	7.072.608,74	48,16	0,00	7.088.031,29	38,77	7.103.402,24	9.625.330,82	73,6394	73,7990	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	19.437,51	14.791,12	0,00	34.228,63	0,89	3.813.393,45	25,97	0,00	3.832.830,96	20,96	3.847.622,08	5.475.574,96	69,9987	70,2688	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	8.529,57	8.556,58	0,00	17.086,15	0,45	1.264.510,67	8,61	0,00	1.273.040,24	6,96	1.281.596,82	1.445.164,54	88,0896	88,6817	
De > 3 a < 6 Meses from > 3 to < 6 months	2	3.485,73	2.081,69	0,00	5.567,42	0,15	339.498,43	2,31	0,00	342.984,16	1,88	345.065,85	289.180,40	118,6056	119,3255	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	13.356,64	4.904,05	0,00	18.260,69	0,48	422.367,84	2,88	0,00	435.724,48	2,38	440.628,53	507.897,99	85,7898	86,7553	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	20.544,50	3.036,73	0,00	23.581,23	0,62	212.339,50	1,45	0,00	232.884,00	1,27	235.920,73	392.835,29	59,2829	60,0559	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	155.272,24	4.298,97	233,74	159.804,95	4,17	147.464,29	1,00	0,00	302.736,53	1,66	307.269,24	348.567,18	86,8517	88,1521	
De ≥ 2 Años from ≥ 2 years	35	3.363.188,92	152.631,56	25.607,30	3.541.427,78	92,45	1.412.235,03	9,62	0,00	4.775.423,95	26,12	4.953.662,81	5.514.104,79	86,6038	89,8362	
<b>Subtotal :</b>	<b>152</b>	<b>3.599.237,66</b>	<b>205.671,65</b>	<b>25.841,04</b>	<b>3.830.750,35</b>	<b>100,00</b>	<b>14.684.417,95</b>	<b>100,00</b>	<b>0,00</b>	<b>18.283.655,61</b>	<b>100,00</b>	<b>18.515.168,30</b>	<b>23.598.655,97</b>	<b>77,4775</b>	<b>78,4586</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			
<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>152</b>	<b>3.599.237,66</b>	<b>205.671,65</b>	<b>25.841,04</b>	<b>3.830.750,35</b>		<b>14.684.417,95</b>		<b>0,00</b>	<b>18.283.655,61</b>		<b>18.515.168,30</b>	<b>23.598.655,97</b>	<b>77,4775</b>	<b>78,4586</b>	