

## 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: 31/08/2023

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	252	66.851,89	109.039,33	0,00	175.891,22	4,56	27.295.504,44	79,56	0,00	27.362.356,33	72,40	27.471.395,66	39.206.157,81	69,7910	70,0691
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	23.424,41	36.193,09	0,00	59.617,50	1,55	3.911.812,26	11,40	0,00	3.935.236,67	10,41	3.971.429,76	5.038.777,88	78,0990	78,8173
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	3.197,94	6.782,01	0,00	9.979,95	0,26	450.636,01	1,31	0,00	453.833,95	1,20	460.615,96	606.644,81	74,8105	75,9284
De > 3 a < 6 Meses from > 3 to < 6 months	4	65.862,72	4.373,51	0,00	70.236,23	1,82	269.190,61	0,78	0,00	335.053,33	0,89	339.426,84	386.713,30	86,6413	87,7722
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	3	8.140,95	11.283,89	0,00	19.424,84	0,50	465.505,67	1,36	0,00	473.646,62	1,25	484.930,51	479.191,74	98,8428	101,1976
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	16.696,51	9.844,47	29,04	26.570,02	0,69	339.732,67	0,99	0,00	356.429,18	0,94	366.302,69	354.547,99	100,5306	103,3154
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	36.492,84	4.975,77	224,96	41.693,57	1,08	127.810,83	0,37	0,00	164.303,67	0,43	169.504,40	314.917,95	52,1735	53,8249
De ≥ 2 Años from ≥ 2 years	36	3.265.062,26	160.737,05	25.225,62	3.451.024,93	89,53	1.445.956,08	4,21	0,00	4.711.018,34	12,47	4.896.981,01	5.237.626,02	89,9457	93,4962
<b>Subtotal :</b>	<b>338</b>	<b>3.485.729,52</b>	<b>343.229,12</b>	<b>25.479,62</b>	<b>3.854.438,26</b>	<b>100,00</b>	<b>34.306.148,57</b>	<b>100,00</b>	<b>0,00</b>	<b>37.791.878,09</b>	<b>100,00</b>	<b>38.160.586,83</b>	<b>51.624.577,50</b>	<b>73,2052</b>	<b>73,9194</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>338</b>	<b>3.485.729,52</b>	<b>343.229,12</b>	<b>25.479,62</b>	<b>3.854.438,26</b>		<b>34.306.148,57</b>		<b>0,00</b>	<b>37.791.878,09</b>		<b>38.160.586,83</b>	<b>51.624.577,50</b>	<b>73,2052</b>	<b>73,9194</b>