

# BBVA RMBS 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/03/2024  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |      |      |
|-----------------------------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|------|------|
|                                                           | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med. Ponderada / W. Avg.             | Min. | Max. |
| 0,000                                                     | 0,499                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 0,500                                                     | 0,999                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 1,000                                                     | 1,499                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 1,500                                                     | 1,999                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 2,000                                                     | 2,499                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 2,500                                                     | 2,999                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 3,000                                                     | 3,499                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 3,500                                                     | 3,999                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 4,000                                                     | 4,499                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 4,500                                                     | 4,999                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 5,000                                                     | 5,499                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 5,500                                                     | 5,999                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 6,000                                                     | 6,499                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| 6,500                                                     | 6,999                                                    |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |      |      |
| Total :                                                   | 5.032                                                    | 100,00 | 522.535.504,47   | 100,00 | 444                                             | 100,00 | 1.859.384,78     | 100,00 | 5.020                                                    | 100,00 | 520.676.119,69   | 100,00 |                                      |      |      |
| Media Ponderada / Weighted                                |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,667                                |      |      |
| Media simple / Average:                                   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,668                                |      |      |
| Mínimo / Minimum :                                        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,313                                |      |      |
| Máximo / Maximum:                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,550                                |      |      |