

## 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: 11/03/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 39                            | 11.578,93           | 882,64                | 0,00             | 12.461,57           | 0,37          | 4.646.317,27                                  | 40,06         | 0,00           | 4.657.896,20              | 31,55         | 4.658.778,84              | 6.010.685,00         | 77,4936                             | 77,5083            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 19                            | 13.352,16           | 3.007,71              | 0,00             | 16.359,87           | 0,49          | 2.723.912,44                                  | 23,49         | 0,00           | 2.737.264,60              | 18,54         | 2.740.272,31              | 3.657.315,45         | 74,8435                             | 74,9258            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 14                            | 12.229,99           | 1.612,73              | 0,00             | 13.842,72           | 0,41          | 1.259.271,98                                  | 10,86         | 0,00           | 1.271.501,97              | 8,61          | 1.273.114,70              | 1.435.582,27         | 88,5705                             | 88,6828            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 1                             | 1.001,22            | 36,30                 | 0,00             | 1.037,52            | 0,03          | 25.232,38                                     | 0,22          | 0,00           | 26.233,60                 | 0,18          | 26.269,90                 | 59.892,00            | 43,8015                             | 43,8621            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 5                             | 23.166,69           | 2.005,76              | 0,00             | 25.172,45           | 0,75          | 418.614,29                                    | 3,61          | 0,00           | 441.780,98                | 2,99          | 443.786,74                | 553.080,87           | 79,8764                             | 80,2390            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 4                             | 153.748,12          | 1.982,45              | 123,72           | 155.854,29          | 4,65          | 316.388,88                                    | 2,73          | 0,00           | 470.137,00                | 3,18          | 472.243,17                | 583.130,19           | 80,6230                             | 80,9842            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 27.395,35           | 1.750,29              | 0,00             | 29.145,64           | 0,87          | 421.580,28                                    | 3,63          | 0,00           | 448.975,63                | 3,04          | 450.725,92                | 528.736,64           | 84,9148                             | 85,2458            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 35                            | 2.922.306,41        | 146.222,32            | 28.488,30        | 3.097.017,03        | 92,42         | 1.786.751,94                                  | 15,41         | 0,00           | 4.709.058,35              | 31,90         | 4.883.768,97              | 5.188.499,94         | 90,7595                             | 94,1268            |
| <b>Subtotal :</b>                                        | <b>119</b>                    | <b>3.164.778,87</b> | <b>157.500,20</b>     | <b>28.612,02</b> | <b>3.350.891,09</b> | <b>100,00</b> | <b>11.598.069,46</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>14.762.848,33</b>      | <b>100,00</b> | <b>14.948.960,55</b>      | <b>18.016.922,36</b> | <b>81,9388</b>                      | <b>82,9718</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>119</b>                    | <b>3.164.778,87</b> | <b>157.500,20</b>     | <b>28.612,02</b> | <b>3.350.891,09</b> |               | <b>11.598.069,46</b>                          |               | <b>0,00</b>    | <b>14.762.848,33</b>      |               | <b>14.948.960,55</b>      | <b>18.016.922,36</b> | <b>81,9388</b>                      | <b>82,9718</b>     |