

# BBVA RMBS 9 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |              |                              |                       |              |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal    | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total        | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 357                                  | 88.832,35    | 160.045,91                   | 0,00                  | 248.878,26   | 10,74 %  | 37.827.660,24                                        | 81,42 %  | 0,00                  | 37.916.492,59                    | 78,48 %  | 38.076.538,50                    | 53.666.039,03               | 70,6527 %                                  | 70,9509 %                 |
| De > 1 a <= 2 Meses        | 35                                   | 26.575,97    | 47.357,83                    | 0,00                  | 73.933,80    | 3,19 %   | 4.361.968,88                                         | 9,39 %   | 0,00                  | 4.388.544,85                     | 9,08 %   | 4.435.902,68                     | 5.809.716,58                | 75,5380 %                                  | 76,3532 %                 |
| De > 2 a <= 3 Meses        | 6                                    | 5.340,09     | 9.844,43                     | 0,00                  | 15.184,52    | 0,66 %   | 775.265,45                                           | 1,67 %   | 0,00                  | 780.605,54                       | 1,62 %   | 790.449,97                       | 900.018,77                  | 86,7321 %                                  | 87,8259 %                 |
| De > 3 a < 6 Meses         | 10                                   | 10.600,65    | 20.090,11                    | 0,00                  | 30.690,76    | 1,32 %   | 932.145,14                                           | 2,01 %   | 0,00                  | 942.745,79                       | 1,95 %   | 962.835,90                       | 1.274.582,29                | 73,9651 %                                  | 75,5413 %                 |
| De >= 6 a < 12 Meses       | 11                                   | 22.143,91    | 49.915,40                    | 0,00                  | 72.059,31    | 3,11 %   | 1.357.642,10                                         | 2,92 %   | 0,00                  | 1.379.786,01                     | 2,86 %   | 1.429.701,41                     | 1.812.531,58                | 76,1248 %                                  | 78,8787 %                 |
| De >= 12 a < 18 Meses      | 3                                    | 11.609,21    | 19.038,74                    | 47,44                 | 30.695,39    | 1,33 %   | 373.306,57                                           | 0,80 %   | 0,00                  | 384.915,78                       | 0,80 %   | 404.001,96                       | 346.631,71                  | 111,0446 %                                 | 116,5508 %                |
| De >= 18 a < 24 Meses      | 1                                    | 7.015,62     | 3.701,85                     | 0,00                  | 10.717,47    | 0,46 %   | 59.533,31                                            | 0,13 %   | 0,00                  | 66.548,93                        | 0,14 %   | 70.250,78                        | 71.396,15                   | 93,2108 %                                  | 98,3958 %                 |
| De >= 24                   | 21                                   | 1.687.266,98 | 125.427,72                   | 21.758,27             | 1.834.452,97 | 79,19 %  | 769.688,85                                           | 1,66 %   | 0,00                  | 2.456.955,83                     | 5,09 %   | 2.604.141,82                     | 2.669.202,57                | 92,0483 %                                  | 97,5625 %                 |
| Total:                     | 444                                  | 1.859.384,78 | 435.421,99                   | 21.805,71             | 2.316.612,48 | 100,00 % | 46.457.210,54                                        | 100,00 % | 0,00                  | 48.316.595,32                    | 100,00 % | 48.773.823,02                    | 66.550.118,68               | 72,6018 %                                  | 73,2889 %                 |