

# 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*: 31/05/2024  
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          | 194                                  | 51.559,31    | 80.999,71                    | 0,00                  | 132.559,02   | 5,98 %   | 19.913.708,72                                        | 69,97 %  | 0,00                  | 19.965.268,03                    | 65,91 %  | 20.046.267,74                    | 29.111.845,45               | 68,5813 %                                  | 68,8595 %                 |
| De > 1 a <= 2 Meses        | 37                                   | 25.302,66    | 46.249,25                    | 0,00                  | 71.551,91    | 3,23 %   | 4.461.453,01                                         | 15,68 %  | 0,00                  | 4.486.755,67                     | 14,81 %  | 4.533.004,92                     | 5.774.790,09                | 77,6956 %                                  | 78,4964 %                 |
| De > 2 a <= 3 Meses        | 3                                    | 3.471,70     | 5.075,62                     | 0,00                  | 8.547,32     | 0,39 %   | 427.606,96                                           | 1,50 %   | 0,00                  | 431.078,66                       | 1,42 %   | 436.154,28                       | 561.959,04                  | 76,7100 %                                  | 77,6132 %                 |
| De > 3 a < 6 Meses         | 6                                    | 8.066,22     | 15.300,53                    | 0,00                  | 23.366,75    | 1,05 %   | 727.158,73                                           | 2,56 %   | 0,00                  | 735.224,95                       | 2,43 %   | 750.525,48                       | 940.335,23                  | 78,1875 %                                  | 79,8147 %                 |
| De >= 6 a < 12 Meses       | 12                                   | 20.646,86    | 40.252,90                    | 0,00                  | 60.899,76    | 2,75 %   | 1.277.383,40                                         | 4,49 %   | 0,00                  | 1.298.030,26                     | 4,28 %   | 1.338.283,16                     | 1.741.582,50                | 74,5317 %                                  | 76,8429 %                 |
| De >= 12 a < 18 Meses      | 6                                    | 15.686,15    | 34.121,52                    | 76,48                 | 49.884,15    | 2,25 %   | 609.155,60                                           | 2,14 %   | 0,00                  | 624.841,75                       | 2,06 %   | 659.039,75                       | 776.347,79                  | 80,4848 %                                  | 84,8898 %                 |
| De >= 18 a < 24 Meses      | 2                                    | 15.965,55    | 16.758,66                    | 0,00                  | 32.724,21    | 1,48 %   | 279.493,62                                           | 0,98 %   | 0,00                  | 295.459,17                       | 0,98 %   | 312.217,83                       | 251.614,55                  | 117,4253 %                                 | 124,0858 %                |
| De >= 24                   | 21                                   | 1.693.804,17 | 122.044,91                   | 21.545,85             | 1.837.394,93 | 82,88 %  | 762.841,30                                           | 2,68 %   | 0,00                  | 2.456.645,47                     | 8,11 %   | 2.600.236,23                     | 2.669.202,57                | 92,0367 %                                  | 97,4162 %                 |
| Total:                     | 281                                  | 1.834.502,62 | 360.803,10                   | 21.622,33             | 2.216.928,05 | 100,00 % | 28.458.801,34                                        | 100,00 % | 0,00                  | 30.293.303,96                    | 100,00 % | 30.675.729,39                    | 41.827.677,22               | 72,4241 %                                  | 73,3384 %                 |