

## BBVA RMBS 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |                |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP       |
| Andalucía / Andalucía                       | 1.471  | 24,21         | 167.970.207,70        | 22,69         | 102   | 27,79         | 804.286,42          | 25,36         | 1.466  | 24,20         | 167.165.921,28        | 22,68         | 81,656   | 81,459         |
| Aragón / Aragón                             | 93   | 1,53          | 11.067.821,20         | 1,50          | 5   | 1,36          | 184.709,94          | 5,83          | 92   | 1,52          | 10.883.111,26         | 1,48          | 86,955   | 86,874         |
| Asturias / Asturias                         | 184  | 3,03          | 17.235.678,07         | 2,33          | 8   | 2,18          | 2.398,00            | 0,08          | 184  | 3,04          | 17.233.280,07         | 2,34          | 72,739   | 72,726         |
| Canarias / Canary Islands                   | 273  | 4,49          | 29.507.553,64         | 3,99          | 14  | 3,81          | 189.110,38          | 5,96          | 272  | 4,49          | 29.318.443,26         | 3,98          | 75,107   | 75,023         |
| Cantabria / Cantabria                       | 126  | 2,07          | 14.527.888,73         | 1,96          | 9   | 2,45          | 17.301,44           | 0,55          | 126  | 2,08          | 14.510.587,29         | 1,97          | 83,815   | 83,753         |
| Castilla y León / Castilla-Leon             | 384  | 6,32          | 39.481.352,64         | 5,33          | 26  | 7,08          | 209.956,28          | 6,62          | 383  | 6,32          | 39.271.396,36         | 5,33          | 79,280   | 79,240         |
| Castilla-La Mancha / Castilla-La Mancha     | 371  | 6,11          | 44.808.448,64         | 6,05          | 21  | 5,72          | 315.179,20          | 9,94          | 369  | 6,09          | 44.493.269,44         | 6,04          | 92,931   | 92,293         |
| Cataluña / Catalonia                        | 545  | 8,97          | 83.867.252,02         | 11,33         | 35  | 9,54          | 281.310,70          | 8,87          | 544  | 8,98          | 83.585.941,32         | 11,34         | 82,428   | 82,353         |
| Ceuta / Ceuta                               | 45   | 0,74          | 5.173.063,82          | 0,70          | 1   | 0,27          | 8.056,19            | 0,25          | 45   | 0,74          | 5.165.007,63          | 0,70          | 56,086   | 56,013         |
| Comunidad Valenciana / Valencia             | 627  | 10,32         | 71.935.597,37         | 9,72          | 43  | 11,72         | 520.137,53          | 16,40         | 624  | 10,30         | 71.415.459,84         | 9,69          | 88,133   | 87,773         |
| Extremadura / Extremadura                   | 167  | 2,75          | 16.168.884,13         | 2,18          | 12  | 3,27          | 69.395,10           | 2,19          | 166  | 2,74          | 16.099.489,03         | 2,18          | 81,972   | 81,741         |
| Galicia / Galicia                           | 380  | 6,26          | 36.298.569,79         | 4,90          | 21  | 5,72          | 12.588,53           | 0,40          | 380  | 6,27          | 36.285.981,26         | 4,92          | 75,042   | 75,011         |
| Islas Baleares / Balearic Islands           | 75   | 1,23          | 10.294.500,82         | 1,39          | 6   | 1,63          | 4.658,73            | 0,15          | 75   | 1,24          | 10.289.842,09         | 1,40          | 74,143   | 74,116         |
| La Rioja / La Rioja                         | 23   | 0,38          | 2.554.756,69          | 0,35          | 3   | 0,82          | 1.011,39            | 0,03          | 23   | 0,38          | 2.553.745,30          | 0,35          | 87,145   | 87,117         |
| Madrid / Madrid                             | 810  | 13,33         | 124.123.476,26        | 16,77         | 27  | 7,36          | 307.792,87          | 9,71          | 809  | 13,35         | 123.815.683,39        | 16,80         | 79,548   | 79,414         |
| Melilla / Melilla                           | 57   | 0,94          | 6.546.302,03          | 0,88          | 2   | 0,54          | 637,77              | 0,02          | 57   | 0,94          | 6.545.664,26          | 0,89          | 56,927   | 56,923         |
| Murcia / Murcia                             | 178  | 2,93          | 21.088.531,02         | 2,85          | 14  | 3,81          | 187.819,19          | 5,92          | 177  | 2,92          | 20.900.711,83         | 2,84          | 85,758   | 85,678         |
| Navarra / Navarra                           | 55   | 0,91          | 7.060.555,41          | 0,95          | 4   | 1,09          | 37.036,22           | 1,17          | 55   | 0,91          | 7.023.519,19          | 0,95          | 96,264   | 95,129         |
| País Vasco / Basque Country                 | 211  | 3,47          | 30.475.572,13         | 4,12          | 14  | 3,81          | 17.563,05           | 0,55          | 211  | 3,48          | 30.458.009,08         | 4,13          | 82,403   | 82,361         |
| <b>Total :</b>                              | <b>6.075</b>   | <b>100,00</b> | <b>740.186.012,11</b> | <b>100,00</b> | <b>367</b>                                      | <b>100,00</b> | <b>3.170.948,93</b> | <b>100,00</b> | <b>6.058</b>   | <b>100,00</b> | <b>737.015.063,18</b> | <b>100,00</b> |  |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>81,715</b>                                    | <b>81,526</b>  |
| <b>Media Simple / Average :</b>             |  |               | <b>121.841,32</b>     |               |   |               | <b>8.640,19</b>     |               |  |               | <b>121.659,80</b>     |               | <b>79,081</b>                                    | <b>78,694</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>661,48</b>         |               |   |               | <b>82,13</b>        |               |  |               | <b>661,48</b>         |               | <b>0,519</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |  |               | <b>552.813,49</b>     |               |   |               | <b>273.281,59</b>   |               |  |               | <b>552.813,49</b>     |               | <b>233,842</b>                                   | <b>233,192</b> |