

## 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: 30/06/2022

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	1.363	24,00	144.191.801,92	22,58	67	26,80	730.634,20	21,31	1.359	24,02	143.461.167,72	22,59	75,923	75,695
Aragón / Aragon	87	1,53	9.624.368,21	1,51	4	1,60	237.468,59	6,93	85	1,50	9.386.899,62	1,48	82,364	82,552
Asturias / Asturias	179	3,15	15.557.275,44	2,44	6	2,40	6.020,08	0,18	179	3,16	15.551.255,36	2,45	68,712	68,705
Canarias / Canary Islands	261	4,60	26.198.827,96	4,10	9	3,60	227.184,11	6,63	259	4,58	25.971.643,85	4,09	69,720	69,658
Cantabria / Cantabria	119	2,10	12.684.897,29	1,99	5	2,00	25.352,54	0,74	119	2,10	12.659.544,75	1,99	79,061	78,962
Castilla y León / Castilla-Leon	362	6,38	34.098.317,45	5,34	15	6,00	5.966,49	0,17	362	6,40	34.092.350,96	5,37	73,412	73,398
Castilla-La Mancha / Castilla-La Mancha	350	6,16	38.986.985,73	6,10	15	6,00	496.665,51	14,49	347	6,13	38.490.320,22	6,06	86,554	85,815
Cataluña / Catalonia	510	8,98	73.471.271,56	11,50	24	9,60	418.181,17	12,20	508	8,98	73.053.090,39	11,50	76,736	76,651
Ceuta / Ceuta	42	0,74	4.401.955,00	0,69	2	0,80	15.035,57	0,44	42	0,74	4.386.919,43	0,69	51,797	51,639
Comunidad Valenciana / Valencia	584	10,29	62.033.925,98	9,71	35	14,00	392.703,04	11,46	581	10,27	61.641.222,94	9,70	81,927	81,649
Extremadura / Extremadura	156	2,75	13.808.934,53	2,16	10	4,00	68.700,27	2,00	155	2,74	13.740.234,26	2,16	76,133	75,846
Galicia / Galicia	363	6,39	31.945.933,09	5,00	18	7,20	74.767,65	2,18	362	6,40	31.871.165,44	5,02	70,075	70,034
Islas Baleares / Balearic Islands	66	1,16	8.335.342,22	1,31	3	1,20	1.471,97	0,04	66	1,17	8.333.870,25	1,31	67,570	67,560
La Rioja / La Rioja	20	0,35	2.079.878,74	0,33	2	0,80	850,66	0,02	20	0,35	2.079.028,08	0,33	80,999	80,974
Madrid / Madrid	751	13,23	105.633.032,52	16,54	14	5,60	298.676,74	8,71	750	13,26	105.334.355,78	16,58	71,697	71,585
Melilla / Melilla	50	0,88	5.115.349,72	0,80	2	0,80	441,86	0,01	50	0,88	5.114.907,86	0,81	52,440	52,437
Murcia / Murcia	169	2,98	18.815.584,69	2,95	8	3,20	370.670,24	10,81	167	2,95	18.444.914,45	2,90	80,850	80,647
Navarra / Navarra	51	0,90	5.972.934,53	0,94	4	1,60	52.390,18	1,53	51	0,90	5.920.544,35	0,93	89,166	87,273
País Vasco / Basque Country	195	3,43	25.671.507,00	4,02	7	2,80	4.901,76	0,14	195	3,45	25.666.605,24	4,04	75,546	75,520
<b>Total :</b>	<b>5.678</b>	<b>100,00</b>	<b>638.628.123,58</b>	<b>100,00</b>	<b>250</b>	<b>100,00</b>	<b>3.428.082,63</b>	<b>100,00</b>	<b>5.657</b>	<b>100,00</b>	<b>635.200.040,95</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>75,664</b>	<b>75,461</b>
<b>Media Simple / Average :</b>			<b>112.474,13</b>				<b>13.712,33</b>				<b>112.285,67</b>		<b>72,463</b>	<b>72,031</b>
<b>Mínimo / Minimum :</b>			<b>1.853,59</b>				<b>100,36</b>				<b>1.853,59</b>		<b>1,506</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>521.212,38</b>				<b>272.638,55</b>				<b>521.212,38</b>		<b>225,518</b>	<b>220,081</b>