

## 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: 31/12/2022

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	1.326	24,07	136.265.632,92	22,59	78	22,87	873.014,81	23,58	1.321	24,08	135.392.618,11	22,58	73,781	73,508
Aragón / Aragón	87	1,58	9.359.273,91	1,55	6	1,76	238.936,41	6,45	85	1,55	9.120.337,50	1,52	80,599	80,747
Asturias / Asturias	175	3,18	14.791.747,76	2,45	10	2,93	6.844,00	0,18	175	3,19	14.784.903,76	2,47	67,008	67,000
Canarias / Canary Islands	254	4,61	24.856.316,84	4,12	13	3,81	227.194,98	6,14	252	4,59	24.629.121,86	4,11	67,812	67,731
Cantabria / Cantabria	114	2,07	11.717.352,70	1,94	10	2,93	28.689,75	0,77	114	2,08	11.688.662,95	1,95	77,086	76,963
Castilla y León / Castilla-Leon	350	6,35	32.097.684,48	5,32	22	6,45	7.334,25	0,20	350	6,38	32.090.350,23	5,35	71,275	71,256
Castilla-La Mancha / Castilla-La Mancha	343	6,23	37.437.986,64	6,21	22	6,45	503.763,69	13,61	340	6,20	36.934.222,95	6,16	84,621	83,844
Cataluña / Catalonia	491	8,91	69.227.191,48	11,48	36	10,56	414.558,07	11,20	489	8,91	68.812.633,41	11,48	74,503	74,425
Ceuta / Ceuta	42	0,76	4.300.460,33	0,71	5	1,47	17.993,65	0,49	42	0,77	4.282.466,68	0,71	50,621	50,423
Comunidad Valenciana / Valencia	565	10,25	58.453.030,65	9,69	49	14,37	300.091,10	8,10	562	10,24	58.152.939,55	9,70	79,364	79,271
Extremadura / Extremadura	153	2,78	13.104.524,92	2,17	8	2,35	67.641,82	1,83	152	2,77	13.036.883,10	2,17	73,835	73,536
Galicia / Galicia	352	6,39	30.242.777,19	5,01	23	6,74	70.232,89	1,90	351	6,40	30.172.544,30	5,03	68,292	68,266
Islas Baleares / Balearic Islands	65	1,18	7.942.057,83	1,32	3	0,88	1.276,86	0,03	65	1,18	7.940.780,97	1,32	65,581	65,571
La Rioja / La Rioja	17	0,31	1.832.511,27	0,30	2	0,59	707,26	0,02	17	0,31	1.831.804,01	0,31	81,193	81,172
Madrid / Madrid	726	13,18	99.268.768,16	16,46	22	6,45	299.642,16	8,09	725	13,21	98.969.126,00	16,51	69,455	69,329
Melilla / Melilla	48	0,87	4.813.659,98	0,80	2	0,59	796,99	0,02	48	0,87	4.812.862,99	0,80	51,210	51,207
Murcia / Murcia	166	3,01	18.128.794,87	3,01	13	3,81	371.687,09	10,04	164	2,99	17.757.107,78	2,96	79,366	78,765
Navarra / Navarra	50	0,91	5.568.863,82	0,92	6	1,76	263.980,21	7,13	49	0,89	5.304.883,61	0,88	82,822	80,270
País Vasco / Basque Country	186	3,38	23.858.897,42	3,95	11	3,23	8.202,67	0,22	186	3,39	23.850.694,75	3,98	72,625	72,585
<b>Total :</b>	<b>5.510</b>	<b>100,00</b>	<b>603.267.533,17</b>	<b>100,00</b>	<b>341</b>	<b>100,00</b>	<b>3.702.588,66</b>	<b>100,00</b>	<b>5.487</b>	<b>100,00</b>	<b>599.564.944,51</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>73,491</b>	<b>73,268</b>
<b>Media Simple / Average :</b>			<b>109.485,94</b>				<b>10.858,03</b>				<b>109.270,08</b>		<b>69,970</b>	<b>69,501</b>
<b>Mínimo / Minimum :</b>			<b>195,51</b>				<b>23,42</b>				<b>195,51</b>		<b>0,058</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>512.785,45</b>				<b>272.638,55</b>				<b>512.785,45</b>		<b>219,102</b>	<b>208,760</b>