

## 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: 30/06/2023

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	1.281	24,09	128.493.435,72	22,58	71	24,65	875.881,97	25,94	1.276	24,09	127.617.553,75	22,56	72,027	71,730
Aragón / Aragon	86	1,62	8.958.273,99	1,57	4	1,39	66.041,73	1,96	85	1,60	8.892.232,26	1,57	81,899	82,034
Asturias / Asturias	172	3,23	14.095.543,78	2,48	9	3,13	22.362,97	0,66	171	3,23	14.073.180,81	2,49	65,123	65,163
Canarias / Canary Islands	249	4,68	23.701.465,67	4,16	12	4,17	226.762,08	6,72	247	4,66	23.474.703,59	4,15	66,208	66,109
Cantabria / Cantabria	107	2,01	10.826.038,25	1,90	7	2,43	30.032,85	0,89	107	2,02	10.796.005,40	1,91	74,909	74,774
Castilla y León / Castilla-Leon	339	6,37	30.107.486,35	5,29	14	4,86	3.901,93	0,12	339	6,40	30.103.584,42	5,32	69,075	69,064
Castilla-La Mancha / Castilla-La Mancha	333	6,26	35.801.305,05	6,29	16	5,56	569.235,40	16,86	329	6,21	35.232.069,65	6,23	82,396	81,568
Cataluña / Catalonia	474	8,91	65.883.067,05	11,58	29	10,07	234.589,85	6,95	473	8,93	65.648.477,20	11,60	73,005	72,834
Ceuta / Ceuta	41	0,77	4.140.300,46	0,73	3	1,04	18.757,99	0,56	41	0,77	4.121.542,47	0,73	49,834	49,626
Comunidad Valenciana / Valencia	543	10,21	54.994.904,85	9,66	41	14,24	241.198,29	7,14	541	10,22	54.753.706,56	9,68	77,182	77,055
Extremadura / Extremadura	151	2,84	12.803.807,20	2,25	10	3,47	68.456,42	2,03	150	2,83	12.735.350,78	2,25	71,624	71,319
Galicia / Galicia	336	6,32	28.683.882,40	5,04	21	7,29	71.156,53	2,11	335	6,33	28.612.725,87	5,06	66,824	66,788
Islas Baleares / Balearic Islands	64	1,20	7.755.528,86	1,36	1	0,35	633,83	0,02	64	1,21	7.754.895,03	1,37	63,592	63,586
La Rioja / La Rioja	17	0,32	1.801.412,98	0,32	2	0,69	594,39	0,02	17	0,32	1.800.818,59	0,32	80,616	80,599
Madrid / Madrid	689	12,96	91.434.232,25	16,06	19	6,60	300.733,28	8,91	688	12,99	91.133.498,97	16,11	67,722	67,552
Melilla / Melilla	45	0,85	4.472.994,68	0,79	2	0,69	778,51	0,02	45	0,85	4.472.216,17	0,79	49,683	49,682
Murcia / Murcia	162	3,05	17.396.168,63	3,06	12	4,17	371.956,25	11,02	160	3,02	17.024.212,38	3,01	77,775	77,111
Navarra / Navarra	49	0,92	5.191.722,33	0,91	4	1,39	263.181,97	7,80	48	0,91	4.928.540,36	0,87	79,654	76,773
País Vasco / Basque Country	180	3,38	22.637.515,53	3,98	11	3,82	9.828,38	0,29	180	3,40	22.627.687,15	4,00	71,143	71,093
<b>Total :</b>	<b>5.318</b>	<b>100,00</b>	<b>569.179.086,03</b>	<b>100,00</b>	<b>288</b>	<b>100,00</b>	<b>3.376.084,62</b>	<b>100,00</b>	<b>5.296</b>	<b>100,00</b>	<b>565.803.001,41</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>71,754</b>	<b>71,497</b>
<b>Media Simple / Average :</b>			<b>107.028,79</b>				<b>11.722,52</b>				<b>106.835,91</b>		<b>67,945</b>	<b>67,472</b>
<b>Mínimo / Minimum :</b>			<b>62,15</b>				<b>0,02</b>				<b>62,15</b>		<b>0,051</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>506.317,56</b>				<b>272.638,55</b>				<b>506.317,56</b>		<b>214,824</b>	<b>206,107</b>