

## 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: 31/07/2023

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	1.276	24,11	127.457.124,42	22,57	74	22,77	876.887,50	25,86	1.271	24,12	126.580.236,92	22,55	71,814	71,510
Aragón / Aragon	86	1,63	8.916.220,28	1,58	4	1,23	65.734,02	1,94	85	1,61	8.850.486,26	1,58	81,714	81,850
Asturias / Asturias	171	3,23	14.051.464,34	2,49	12	3,69	23.590,33	0,70	170	3,23	14.027.874,01	2,50	64,980	65,018
Canarias / Canary Islands	248	4,69	23.510.049,30	4,16	13	4,00	227.520,41	6,71	246	4,67	23.282.528,89	4,15	66,011	65,692
Cantabria / Cantabria	107	2,02	10.797.473,49	1,91	9	2,77	30.799,11	0,91	107	2,03	10.766.674,38	1,92	74,718	74,578
Castilla y León / Castilla-Leon	337	6,37	29.835.696,37	5,28	20	6,15	6.206,29	0,18	337	6,39	29.829.490,08	5,31	68,887	68,870
Castilla-La Mancha / Castilla-La Mancha	333	6,29	35.712.281,20	6,32	19	5,85	569.004,43	16,78	329	6,24	35.143.276,77	6,26	82,201	81,369
Cataluña / Catalonia	468	8,84	64.929.989,01	11,50	40	12,31	239.471,35	7,06	467	8,86	64.690.517,66	11,52	72,930	72,752
Ceuta / Ceuta	41	0,77	4.128.042,84	0,73	3	0,92	19.054,87	0,56	41	0,78	4.108.987,97	0,73	49,714	49,502
Comunidad Valenciana / Valencia	540	10,20	54.561.199,42	9,66	35	10,77	240.573,31	7,10	538	10,21	54.320.626,11	9,68	77,015	76,888
Extremadura / Extremadura	151	2,85	12.766.486,29	2,26	13	4,00	69.129,68	2,04	150	2,85	12.697.356,61	2,26	71,505	71,194
Galicia / Galicia	335	6,33	28.552.578,99	5,06	26	8,00	72.105,36	2,13	334	6,34	28.480.473,63	5,07	66,816	66,777
Islas Baleares / Balearic Islands	64	1,21	7.735.515,12	1,37	3	0,92	1.167,57	0,03	64	1,21	7.734.347,55	1,38	63,460	63,452
La Rioja / La Rioja	16	0,30	1.705.929,43	0,30	2	0,62	596,37	0,02	16	0,30	1.705.333,06	0,30	79,332	79,314
Madrid / Madrid	684	12,93	90.658.379,01	16,05	18	5,54	300.729,22	8,87	683	12,96	90.357.649,79	16,10	67,593	67,420
Melilla / Melilla	45	0,85	4.458.452,30	0,79	2	0,62	719,50	0,02	45	0,85	4.457.732,80	0,79	49,574	49,572
Murcia / Murcia	161	3,04	17.236.194,53	3,05	14	4,31	372.490,93	10,99	159	3,02	16.863.703,60	3,00	77,471	76,794
Navarra / Navarra	49	0,93	5.172.580,82	0,92	5	1,54	263.496,61	7,77	48	0,91	4.909.084,21	0,87	79,330	76,424
País Vasco / Basque Country	180	3,40	22.564.029,27	4,00	13	4,00	11.118,55	0,33	180	3,42	22.552.910,72	4,02	70,941	70,884
<b>Total :</b>	<b>5.292</b>	<b>100,00</b>	<b>564.749.686,43</b>	<b>100,00</b>	<b>325</b>	<b>100,00</b>	<b>3.390.395,41</b>	<b>100,00</b>	<b>5.270</b>	<b>100,00</b>	<b>561.359.291,02</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>71,588</b>	<b>71,317</b>
<b>Media Simple / Average :</b>			<b>106.717,63</b>				<b>10.431,99</b>				<b>106.519,79</b>		<b>67,752</b>	<b>67,269</b>
<b>Mínimo / Minimum :</b>			<b>61,90</b>				<b>54,14</b>				<b>61,90</b>		<b>0,051</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>505.411,31</b>				<b>272.638,55</b>				<b>505.411,31</b>		<b>214,824</b>	<b>205,710</b>