

## 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: 31/10/2021

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.415                                                    | 24,17  | 154.395.668,99   | 22,67  | 85                                              | 27,33  | 581.753,93       | 18,23  | 1.412                                                    | 24,19  | 153.813.915,06   | 22,69  | 78,120                                           | 77,956   |
| Aragón / Aragon                         | 90                                                       | 1,54   | 10.173.977,75    | 1,49   | 7                                               | 2,25   | 189.155,01       | 5,93   | 89                                                       | 1,52   | 9.984.822,74     | 1,47   | 84,911                                           | 84,882   |
| Asturias / Asturias                     | 183                                                      | 3,13   | 16.339.873,93    | 2,40   | 8                                               | 2,57   | 4.506,04         | 0,14   | 183                                                      | 3,13   | 16.335.367,89    | 2,41   | 70,438                                           | 70,427   |
| Canarias / Canary Islands               | 266                                                      | 4,54   | 27.642.416,26    | 4,06   | 15                                              | 4,82   | 231.224,54       | 7,24   | 264                                                      | 4,52   | 27.411.191,72    | 4,04   | 72,114                                           | 72,060   |
| Cantabria / Cantabria                   | 122                                                      | 2,08   | 13.362.883,20    | 1,96   | 8                                               | 2,57   | 22.723,69        | 0,71   | 122                                                      | 2,09   | 13.340.159,51    | 1,97   | 81,520                                           | 81,432   |
| Castilla y León / Castilla-Leon         | 367                                                      | 6,27   | 35.936.228,36    | 5,28   | 20                                              | 6,43   | 206.090,44       | 6,46   | 366                                                      | 6,27   | 35.730.137,92    | 5,27   | 75,884                                           | 75,837   |
| Castilla-La Mancha / Castilla-La Mancha | 362                                                      | 6,18   | 41.922.064,33    | 6,16   | 20                                              | 6,43   | 496.211,50       | 15,55  | 359                                                      | 6,15   | 41.425.852,83    | 6,11   | 89,704                                           | 89,052   |
| Cataluña / Catalonia                    | 520                                                      | 8,88   | 76.749.454,45    | 11,27  | 31                                              | 9,97   | 135.222,31       | 4,24   | 520                                                      | 8,91   | 76.614.232,14    | 11,30  | 78,627                                           | 78,511   |
| Ceuta / Ceuta                           | 43                                                       | 0,73   | 4.577.614,43     | 0,67   | 4                                               | 1,29   | 13.577,23        | 0,43   | 43                                                       | 0,74   | 4.564.037,20     | 0,67   | 53,380                                           | 53,233   |
| Comunidad Valenciana / Valencia         | 607                                                      | 10,37  | 66.736.320,03    | 9,80   | 29                                              | 9,32   | 521.263,10       | 16,33  | 604                                                      | 10,35  | 66.215.056,93    | 9,77   | 84,402                                           | 84,002   |
| Extremadura / Extremadura               | 159                                                      | 2,72   | 14.612.211,39    | 2,15   | 6                                               | 1,93   | 67.822,52        | 2,12   | 158                                                      | 2,71   | 14.544.388,87    | 2,15   | 78,869                                           | 78,613   |
| Galicia / Galicia                       | 370                                                      | 6,32   | 33.696.228,91    | 4,95   | 21                                              | 6,75   | 151.909,91       | 4,76   | 369                                                      | 6,32   | 33.544.319,00    | 4,95   | 71,923                                           | 71,784   |
| Islas Baleares / Balearic Islands       | 69                                                       | 1,18   | 9.010.820,58     | 1,32   | 4                                               | 1,29   | 1.950,71         | 0,06   | 69                                                       | 1,18   | 9.008.869,87     | 1,33   | 70,016                                           | 70,001   |
| La Rioja / La Rioja                     | 20                                                       | 0,34   | 2.155.142,92     | 0,32   | 3                                               | 0,96   | 1.043,49         | 0,03   | 20                                                       | 0,34   | 2.154.099,43     | 0,32   | 83,842                                           | 83,810   |
| Madrid / Madrid                         | 781                                                      | 13,34  | 114.072.749,78   | 16,75  | 23                                              | 7,40   | 301.111,07       | 9,43   | 780                                                      | 13,36  | 113.771.638,71   | 16,78  | 74,076                                           | 73,971   |
| Melilla / Melilla                       | 54                                                       | 0,92   | 5.854.336,03     | 0,86   | 2                                               | 0,64   | 436,38           | 0,01   | 54                                                       | 0,92   | 5.853.899,65     | 0,86   | 54,113                                           | 54,111   |
| Murcia / Murcia                         | 172                                                      | 2,94   | 19.711.111,94    | 2,89   | 9                                               | 2,89   | 195.560,83       | 6,13   | 171                                                      | 2,93   | 19.515.551,11    | 2,88   | 83,375                                           | 83,225   |
| Navarra / Navarra                       | 53                                                       | 0,91   | 6.424.514,98     | 0,94   | 4                                               | 1,29   | 46.160,37        | 1,45   | 53                                                       | 0,91   | 6.378.354,61     | 0,94   | 92,923                                           | 91,373   |
| País Vasco / Basque Country             | 202                                                      | 3,45   | 27.680.515,99    | 4,06   | 12                                              | 3,86   | 24.146,32        | 0,76   | 202                                                      | 3,46   | 27.656.369,67    | 4,08   | 78,246                                           | 78,175   |
| Total :                                 | 5.855                                                    | 100,00 | 681.054.134,25   | 100,00 | 311                                             | 100,00 | 3.191.869,39     | 100,00 | 5.838                                                    | 100,00 | 677.862.264,86   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 77,995                                           | 77,794   |
| Media Simple / Average :                |                                                          |        | 116.320,09       |        |                                                 |        | 10.263,25        |        |                                                          |        | 116.112,07       |        | 75,057                                           | 74,669   |
| Mínimo / Minimum :                      |                                                          |        | 330,81           |        |                                                 |        | 110,52           |        |                                                          |        | 330,81           |        | 0,267                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 533.852,21       |        |                                                 |        | 272.638,55       |        |                                                          |        | 533.852,21       |        | 225,353                                          | 222,076  |