

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Principal / Distribution by Principal Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans (MCs)

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Intervalos de Principal Principal Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|--|--|--------------|------------------|----------------------|---|------------|------------------|-------------------|--|--------------|------------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | |
| 0,00 | 11.999,99 | 1.691 | 68,24 | 9.227.291,17 | 34,62 | 66 | 52,80 | 84.252,81 | 32,81 | 1.681 | 68,22 | 9.143.038,36 | 34,64 |
| 12.000,00 | 23.999,99 | 568 | 22,92 | 9.512.208,46 | 35,69 | 43 | 34,40 | 79.134,08 | 30,82 | 566 | 22,97 | 9.433.074,38 | 35,74 |
| 24.000,00 | 35.999,99 | 132 | 5,33 | 3.726.568,49 | 13,98 | 11 | 8,80 | 32.662,06 | 12,72 | 131 | 5,32 | 3.693.906,43 | 13,99 |
| 36.000,00 | 47.999,99 | 52 | 2,10 | 2.215.713,25 | 8,31 | 3 | 2,40 | 59.931,05 | 23,34 | 51 | 2,07 | 2.155.782,20 | 8,17 |
| 48.000,00 | 59.999,99 | 29 | 1,17 | 1.513.782,85 | 5,68 | 2 | 1,60 | 814,20 | 0,32 | 29 | 1,18 | 1.512.968,65 | 5,73 |
| 60.000,00 | 71.999,99 | 1 | 0,04 | 70.283,69 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 70.283,69 | 0,27 |
| 72.000,00 | 83.999,99 | 5 | 0,20 | 387.595,03 | 1,45 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,20 | 387.595,03 | 1,47 |
| Total : | | 2.478 | 100,00 | 26.653.442,94 | 100,00 | 125 | 100,00 | 256.794,20 | 100,00 | 2.464 | 100,00 | 26.396.648,74 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 10.756,03 | | | | 2.054,35 | | | | 10.712,93 | |
| Mínimo / Minimum : | | | | 0,35 | | | | 0,02 | | | | 0,35 | |
| Máximo / Maximum : | | | | 77.873,84 | | | | 38.536,97 | | | | 77.873,84 | |