

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/01/2024

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | 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 |
| 0,01 5,00 | 923 | 55,07 | 2.892.229,80 | 19,82 | 52 | 52,00 | 155.877,21 | 87,99 | 911 | 54,75 | 2.736.352,59 | 18,99 | 3,879 | 3,093 |
| 5,01 10,00 | 347 | 20,70 | 3.151.264,75 | 21,60 | 15 | 15,00 | 7.817,42 | 4,41 | 347 | 20,85 | 3.143.447,33 | 21,81 | 7,818 | 7,798 |
| 10,01 15,00 | 147 | 8,77 | 2.338.146,27 | 16,03 | 10 | 10,00 | 5.722,53 | 3,23 | 147 | 8,83 | 2.332.423,74 | 16,18 | 12,575 | 12,539 |
| 15,01 20,00 | 121 | 7,22 | 1.920.989,99 | 13,17 | 8 | 8,00 | 2.514,35 | 1,42 | 121 | 7,27 | 1.918.475,64 | 13,31 | 16,746 | 16,724 |
| 20,01 25,00 | 49 | 2,92 | 691.868,48 | 4,74 | 9 | 9,00 | 2.865,94 | 1,62 | 49 | 2,94 | 689.002,54 | 4,78 | 22,388 | 22,292 |
| 25,01 30,00 | 18 | 1,07 | 652.237,56 | 4,47 | 2 | 2,00 | 1.179,61 | 0,67 | 18 | 1,08 | 651.057,95 | 4,52 | 27,620 | 27,568 |
| 30,01 35,00 | 7 | 0,42 | 298.212,81 | 2,04 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,42 | 298.212,81 | 2,07 | 32,047 | 32,047 |
| 35,01 40,00 | 12 | 0,72 | 576.681,48 | 3,95 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,72 | 576.681,48 | 4,00 | 36,778 | 36,778 |
| 40,01 45,00 | 37 | 2,21 | 1.462.159,12 | 10,02 | 3 | 3,00 | 788,20 | 0,44 | 37 | 2,22 | 1.461.370,92 | 10,14 | 42,985 | 42,961 |
| 45,01 50,00 | 11 | 0,66 | 446.060,99 | 3,06 | 1 | 1,00 | 384,97 | 0,22 | 11 | 0,66 | 445.676,02 | 3,09 | 47,304 | 47,265 |
| 50,01 55,00 | 2 | 0,12 | 86.081,51 | 0,59 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,12 | 86.081,51 | 0,60 | 52,015 | 52,015 |
| 55,01 60,00 | 2 | 0,12 | 74.093,80 | 0,51 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,12 | 74.093,80 | 0,51 | 55,670 | 55,670 |
| Total : | 1.676 | 100,00 | 14.590.026,56 | 100,00 | 100 | 100,00 | 177.150,23 | 100,00 | 1.664 | 100,00 | 14.412.876,33 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 17,426 | 17,403 |
| Media Simple / Average : | | | 8.705,27 | | | | 1.771,50 | | | | 8.661,58 | | 8,004 | 7,905 |
| Mínimo / Minimum : | | | 0,14 | | | | 34,19 | | | | 0,14 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 68.313,51 | | | | 38.536,97 | | | | 68.313,51 | | 55,940 | 55,940 |