

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: 29/02/2024

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 | 902 | 55,27 | 2.713.139,01 | 19,49 | 53 | 58,24 | 151.794,36 | 90,54 | 889 | 54,91 | 2.561.344,65 | 18,63 | 3,826 | 2,998 |
| 5,01 10,00 | 334 | 20,47 | 2.950.619,99 | 21,20 | 12 | 13,19 | 3.890,63 | 2,32 | 334 | 20,63 | 2.946.729,36 | 21,43 | 7,668 | 7,656 |
| 10,01 15,00 | 156 | 9,56 | 2.390.055,35 | 17,17 | 7 | 7,69 | 5.108,17 | 3,05 | 156 | 9,64 | 2.384.947,18 | 17,34 | 12,535 | 12,502 |
| 15,01 20,00 | 102 | 6,25 | 1.625.135,18 | 11,68 | 5 | 5,49 | 1.609,47 | 0,96 | 102 | 6,30 | 1.623.525,71 | 11,81 | 16,482 | 16,464 |
| 20,01 25,00 | 50 | 3,06 | 694.382,25 | 4,99 | 8 | 8,79 | 2.576,21 | 1,54 | 50 | 3,09 | 691.806,04 | 5,03 | 21,991 | 21,908 |
| 25,01 30,00 | 18 | 1,10 | 674.594,59 | 4,85 | 2 | 2,20 | 1.169,16 | 0,70 | 18 | 1,11 | 673.425,43 | 4,90 | 27,555 | 27,507 |
| 30,01 35,00 | 7 | 0,43 | 286.810,54 | 2,06 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,43 | 286.810,54 | 2,09 | 32,497 | 32,497 |
| 35,01 40,00 | 14 | 0,86 | 669.360,38 | 4,81 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,86 | 669.360,38 | 4,87 | 37,226 | 37,226 |
| 40,01 45,00 | 34 | 2,08 | 1.314.470,85 | 9,44 | 3 | 3,30 | 1.128,98 | 0,67 | 34 | 2,10 | 1.313.341,87 | 9,55 | 42,904 | 42,866 |
| 45,01 50,00 | 11 | 0,67 | 442.197,06 | 3,18 | 1 | 1,10 | 385,88 | 0,23 | 11 | 0,68 | 441.811,18 | 3,21 | 46,894 | 46,855 |
| 50,01 55,00 | 3 | 0,18 | 118.197,28 | 0,85 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,19 | 118.197,28 | 0,86 | 52,485 | 52,485 |
| 55,01 60,00 | 1 | 0,06 | 40.582,85 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,06 | 40.582,85 | 0,30 | 55,426 | 55,426 |
| Total : | 1.632 | 100,00 | 13.919.545,33 | 100,00 | 91 | 100,00 | 167.662,86 | 100,00 | 1.619 | 100,00 | 13.751.882,47 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 17,488 | 17,464 |
| Media Simple / Average : | | | 8.529,13 | | | | 1.842,45 | | | | 8.494,06 | | 7,867 | 7,769 |
| Mínimo / Minimum : | | | 0,13 | | | | 14,75 | | | | 0,13 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 67.685,73 | | | | 38.536,97 | | | | 67.685,73 | | 55,426 | 55,426 |