

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/03/2023

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 | 166 | 7,57 | 1.594.032,14 | 7,23 | 27 | 24,32 | 15.673,40 | 7,15 | 166 | 7,63 | 1.578.358,74 | 7,23 | 17,556 | 17,416 |
| Castilla y León / Castilla-Leon | 5 | 0,23 | 19.079,07 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,23 | 19.079,07 | 0,09 | 3,705 | 3,705 |
| Castilla-La Mancha / Castilla-La Mancha | 19 | 0,87 | 277.476,45 | 1,26 | 1 | 0,90 | 187,44 | 0,09 | 19 | 0,87 | 277.289,01 | 1,27 | 25,295 | 25,285 |
| Cataluña / Catalonia | 1.479 | 67,41 | 16.350.845,81 | 74,17 | 63 | 56,76 | 165.762,61 | 75,63 | 1.464 | 67,31 | 16.185.083,20 | 74,15 | 19,189 | 19,114 |
| Comunidad Valenciana / Valencia | 59 | 2,69 | 481.790,48 | 2,19 | 2 | 1,80 | 9.418,00 | 4,30 | 57 | 2,62 | 472.372,48 | 2,16 | 15,155 | 15,392 |
| Extremadura / Extremadura | 211 | 9,62 | 897.873,93 | 4,07 | 10 | 9,01 | 13.017,45 | 5,94 | 210 | 9,66 | 884.856,48 | 4,05 | 8,329 | 8,279 |
| Galicia / Galicia | 51 | 2,32 | 550.295,61 | 2,50 | 4 | 3,60 | 13.335,36 | 6,08 | 50 | 2,30 | 536.960,25 | 2,46 | 12,648 | 12,223 |
| Islas Baleares / Balearic Islands | 19 | 0,87 | 212.968,14 | 0,97 | 0 | 0,00 | 0,00 | 0,00 | 19 | 0,87 | 212.968,14 | 0,98 | 6,651 | 6,651 |
| La Rioja / La Rioja | 32 | 1,46 | 266.503,08 | 1,21 | 0 | 0,00 | 0,00 | 0,00 | 32 | 1,47 | 266.503,08 | 1,22 | 9,972 | 9,972 |
| Madrid / Madrid | 153 | 6,97 | 1.394.793,38 | 6,33 | 4 | 3,60 | 1.782,45 | 0,81 | 153 | 7,03 | 1.393.010,93 | 6,38 | 10,766 | 10,760 |
| Total : | 2.194 | 100,00 | 22.045.658,09 | 100,00 | 111 | 100,00 | 219.176,71 | 100,00 | 2.175 | 100,00 | 21.826.481,38 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 17,675 | 17,601 |
| Media Simple / Average : | | | 10.048,16 | | | | 1.974,56 | | | | 10.035,16 | | 9,193 | 9,094 |
| Mínimo / Minimum : | | | 0,25 | | | | 0,43 | | | | 0,25 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 74.598,29 | | | | 38.536,97 | | | | 74.598,29 | | 61,087 | 61,087 |