

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: 30/09/2023

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 | 162 | 8,40 | 1.312.375,65 | 7,51 | 28 | 24,78 | 15.433,67 | 7,36 | 162 | 8,45 | 1.296.941,98 | 7,51 | 15,896 | 15,834 |
| Castilla y León / Castilla-Leon | 5 | 0,26 | 11.981,48 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,26 | 11.981,48 | 0,07 | 2,473 | 2,473 |
| Castilla-La Mancha / Castilla-La Mancha | 18 | 0,93 | 242.432,14 | 1,39 | 1 | 0,88 | 290,51 | 0,14 | 18 | 0,94 | 242.141,63 | 1,40 | 23,350 | 23,336 |
| Cataluña / Catalonia | 1.294 | 67,08 | 13.059.119,33 | 74,75 | 63 | 55,75 | 154.513,57 | 73,68 | 1.284 | 66,98 | 12.904.605,76 | 74,77 | 19,142 | 19,027 |
| Comunidad Valenciana / Valencia | 54 | 2,80 | 381.439,07 | 2,18 | 2 | 1,77 | 5.000,65 | 2,38 | 53 | 2,76 | 376.438,42 | 2,18 | 15,903 | 16,062 |
| Extremadura / Extremadura | 144 | 7,47 | 598.948,60 | 3,43 | 10 | 8,85 | 13.496,97 | 6,44 | 143 | 7,46 | 585.451,63 | 3,39 | 7,731 | 7,651 |
| Galicia / Galicia | 49 | 2,54 | 426.800,79 | 2,44 | 2 | 1,77 | 15.922,93 | 7,59 | 49 | 2,56 | 410.877,86 | 2,38 | 11,552 | 10,949 |
| Islas Baleares / Balearic Islands | 19 | 0,98 | 170.547,55 | 0,98 | 1 | 0,88 | 161,84 | 0,08 | 19 | 0,99 | 170.385,71 | 0,99 | 5,604 | 5,606 |
| La Rioja / La Rioja | 32 | 1,66 | 208.617,71 | 1,19 | 1 | 0,88 | 7,81 | 0,00 | 32 | 1,67 | 208.609,90 | 1,21 | 7,897 | 7,897 |
| Madrid / Madrid | 152 | 7,88 | 1.057.676,83 | 6,05 | 5 | 4,42 | 4.891,09 | 2,33 | 152 | 7,93 | 1.052.785,74 | 6,10 | 9,642 | 9,627 |
| Total : | 1.929 | 100,00 | 17.469.939,15 | 100,00 | 113 | 100,00 | 209.719,04 | 100,00 | 1.917 | 100,00 | 17.260.220,11 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 17,457 | 17,353 |
| Media Simple / Average : | | | 9.056,47 | | | | 1.855,92 | | | | 9.003,77 | | 8,316 | 8,207 |
| Mínimo / Minimum : | | | 0,18 | | | | 0,71 | | | | 0,18 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 70.809,94 | | | | 38.536,97 | | | | 70.809,94 | | 57,985 | 57,985 |