

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: 29/02/2024

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 | 156 | 9,56 | 1.076.170,86 | 7,73 | 25 | 27,47 | 7.712,22 | 4,60 | 156 | 9,64 | 1.068.458,64 | 7,77 | 15,100 | 15,016 |
| Castilla y León / Castilla-Leon | 4 | 0,25 | 5.997,69 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,25 | 5.997,69 | 0,04 | 1,552 | 1,552 |
| Castilla-La Mancha / Castilla-La Mancha | 18 | 1,10 | 211.878,41 | 1,52 | 0 | 0,00 | 0,00 | 0,00 | 18 | 1,11 | 211.878,41 | 1,54 | 21,941 | 21,941 |
| Cataluña / Catalonia | 1.040 | 63,73 | 10.582.023,57 | 76,02 | 51 | 56,04 | 130.740,22 | 77,98 | 1.028 | 63,50 | 10.451.283,35 | 76,00 | 19,142 | 19,140 |
| Comunidad Valenciana / Valencia | 48 | 2,94 | 302.518,78 | 2,17 | 2 | 2,20 | 5.033,07 | 3,00 | 47 | 2,90 | 297.485,71 | 2,16 | 17,294 | 17,523 |
| Extremadura / Extremadura | 127 | 7,78 | 400.565,71 | 2,88 | 6 | 6,59 | 4.714,17 | 2,81 | 127 | 7,84 | 395.851,54 | 2,88 | 7,258 | 7,232 |
| Galicia / Galicia | 46 | 2,82 | 322.466,74 | 2,32 | 2 | 2,20 | 18.214,59 | 10,86 | 46 | 2,84 | 304.252,15 | 2,21 | 11,318 | 10,514 |
| Islas Baleares / Balearic Islands | 18 | 1,10 | 118.709,95 | 0,85 | 1 | 1,10 | 201,88 | 0,12 | 18 | 1,11 | 118.508,07 | 0,86 | 3,532 | 3,527 |
| La Rioja / La Rioja | 28 | 1,72 | 147.944,17 | 1,06 | 1 | 1,10 | 34,59 | 0,02 | 28 | 1,73 | 147.909,58 | 1,08 | 6,243 | 6,241 |
| Madrid / Madrid | 147 | 9,01 | 751.269,45 | 5,40 | 3 | 3,30 | 1.012,12 | 0,60 | 147 | 9,08 | 750.257,33 | 5,46 | 9,092 | 9,067 |
| 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 |