

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria



Brief report

Date: 09/30/2021
Currency: EUR

Constitution date
06/19/2009

VAT Reg. no.
V65102576

Management Company
Europea de Titulización, S.G.F.T

Originator
BBVA
Banco Sabadell

Servicer
BBVA
Banco Sabadell

Lead Managers
Caixa Catalunya
Caixa Manresa
Caixa Penedès
Caixa Terrasa
Calyon

Bond Paying Agent
Société Générale

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Société Générale

Swap
Cecabank

Assets Custodian
BBVA
Banco Sabadell

Fund Auditor
KPMG Auditores

Start-up Loan
BBVA
Banco Sabadell

Issued securities: Asset-Backed Bonds

Bonds issue									
Series ISIN Code	Issue date N° bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating Fitch / Moody's	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series AG ES0341068007	06/19/2009 3,316	5,015.96 16,632,923.36 5.02%	100,000.00 331,600,000.00	Floating 3-M Euribor+0.500% 20.Mar/Jun/Sep/Dec	0.0000% 12/20/2021 0.000000 Gross 0.000000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	AAA Aaa
Series B (CA) ES0341068015	06/19/2009 98	100,000.00 9,800,000.00 100.00%	100,000.00 9,800,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.2550% 12/20/2021 64.458333 Gross 52.211250 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	A A2
Series B (CM) ES0341068023	06/19/2009 33	100,000.00 3,300,000.00 100.00%	100,000.00 3,300,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.2550% 12/20/2021 64.458333 Gross 52.211250 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	A A2
Series B (CP) ES0341068031	06/19/2009 27	55,304.02 1,493,208.54 55.30%	100,000.00 2,700,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.2550% 12/20/2021 35.648050 Gross 28.874920 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	A A2
Series B (CT) ES0341068049	06/19/2009 20	84,343.51 1,686,870.20 84.34%	100,000.00 2,000,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.2550% 12/20/2021 54.366421 Gross 44.036801 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	A A2
Series C (CA) ES0341068056	06/19/2009 32	100,000.00 3,200,000.00 100.00%	100,000.00 3,200,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.4550% 12/20/2021 367.791667 Gross 297.911250 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf A3 (sf)	BBB Ba2
Series C (CM) ES0341068064	06/19/2009 23	100,000.00 2,300,000.00 100.00%	100,000.00 2,300,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.4550% 12/20/2021 367.791667 Gross 297.911250 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf A1 (sf)	BBB Ba2
Series C (CP) ES0341068072	06/19/2009 15	100,000.00 1,500,000.00 100.00%	100,000.00 1,500,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.4550% 12/20/2021 367.791667 Gross 297.911250 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf A2 (sf)	BBB Ba2
Series C (CT) ES0341068080	06/19/2009 15	100,000.00 1,500,000.00 100.00%	100,000.00 1,500,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.4550% 12/20/2021 367.791667 Gross 297.911250 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf Aa1 (sf)	BBB Ba2
Series D (CA) ES0341068098	06/19/2009 61	51,936.20 3,168,108.20 51.94%	100,000.00 6,100,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.4550% 12/20/2021 584.866532 Gross 473.741891 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	n.c. C
Series D (CM) ES0341068106	06/19/2009 25	86,926.49 2,173,162.25 86.93%	100,000.00 2,500,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.4550% 12/20/2021 978.900936 Gross 792.909758 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	n.c. C
Series D (CP) ES0341068114	06/19/2009 16	56,208.51 899,208.16 56.20%	100,000.00 1,600,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.4550% 12/20/2021 632.887993 Gross 512.639274 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	n.c. C
Series D (CT) ES0341068122	06/19/2009 14	72,914.96 1,020,809.44 72.91%	100,000.00 1,400,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.4550% 12/20/2021 821.113593 Gross 665.102010 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	n.c. C
Total		48,674,290.15	369,500,000.00						

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Caixa Terrasa

Calyon

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Société Générale

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AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Société Générale

Swap

Cecabank

Assets Custodian

BBVA

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Fund Auditor

KPMG Auditores

Start-up Loan

BBVA

Banco Sabadell

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date

	% Monthly CPR (SMM)			0,08	0,17	0,25	0,34	0,42	0,51	0,60	0,69
	% Annual equivalent CPR			1,00	2,00	3,00	4,00	5,00	6,00	7,00	8,00
Series AG	With optional redemption *	Average life	Years	0.45	0.45	0.45	0.45	0.45	0.45	0.44	0.44
		Final Maturity	Years	03/03/2022	03/03/2022	03/02/2022	03/02/2022	03/01/2022	03/01/2022	03/01/2022	02/28/2022
			Date	03/03/2022	03/03/2022	03/02/2022	03/02/2022	03/01/2022	03/01/2022	03/01/2022	02/28/2022
	Without optional redemption *	Average life	Years	0.98	0.96	0.94	0.92	0.89	0.87	0.86	0.84
		Final Maturity	Years	09/13/2022	09/05/2022	08/27/2022	08/19/2022	08/12/2022	08/05/2022	07/29/2022	07/22/2022
			Date	09/20/2023	09/20/2023	09/20/2023	09/20/2023	09/20/2023	06/20/2023	06/20/2023	06/20/2023
Series B (CA)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	3.06	3.01	2.95	2.90	2.85	2.80	2.75	2.70
		Final Maturity	Years	10/11/2024	09/21/2024	09/01/2024	08/14/2024	07/28/2024	07/09/2024	06/20/2024	06/03/2024
			Date	03/20/2026	03/20/2026	03/20/2026	12/20/2025	12/20/2025	12/20/2025	09/20/2025	09/20/2025
Series B (CM)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	6.55	6.42	6.29	6.17	6.05	5.94	5.83	5.71
		Final Maturity	Years	04/05/2028	02/17/2028	01/03/2028	11/19/2027	10/06/2027	08/26/2027	07/17/2027	06/06/2027
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
Series B (CP)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	10.76	10.76	10.76	10.76	10.76	10.76	10.76	10.76
		Final Maturity	Years	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
Series B (CT)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	2.33	2.28	2.23	2.18	2.14	2.09	2.05	2.01
		Final Maturity	Years	01/16/2024	12/30/2023	12/14/2023	11/26/2023	11/08/2023	10/22/2023	10/07/2023	09/22/2023
			Date	03/20/2025	12/20/2024	12/20/2024	12/20/2024	12/20/2024	09/20/2024	09/20/2024	09/20/2024
Series C (CA)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	5.60	5.48	5.36	5.25	5.14	5.04	4.93	4.83
		Final Maturity	Years	04/24/2027	03/11/2027	01/27/2027	12/17/2026	11/09/2026	10/01/2026	08/24/2026	07/19/2026
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
Series C (CM)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	10.76	10.76	10.76	10.76	10.76	10.76	10.76	10.76
		Final Maturity	Years	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
Series C (CP)	With optional redemption *	Average life	Years	0.44	0.44	0.44	0.44	0.44	0.43	0.43	0.43
		Final Maturity	Years	02/27/2022	02/27/2022	02/26/2022	02/26/2022	02/26/2022	02/25/2022	02/25/2022	02/24/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	0.79	0.77	0.76	0.75	0.74	0.72	0.71	0.70
		Final Maturity	Years	07/04/2022	06/28/2022	06/24/2022	06/20/2022	06/15/2022	06/11/2022	06/06/2022	06/02/2022
			Date	06/20/2023	06/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023
Series C (CT)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	3.41	3.35	3.30	3.24	3.19	3.13	3.08	3.03
		Final Maturity	Years	02/15/2025	01/26/2025	01/05/2025	12/16/2024	11/26/2024	11/07/2024	10/19/2024	10/01/2024
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
Series D (CA)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	10.76	10.76	10.76	10.76	10.76	10.76	10.76	10.76
		Final Maturity	Years	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
Series D (CM)	With optional redemption *	Average life	Years	0.43	0.43	0.43	0.43	0.43	0.43	0.42	0.42
		Final Maturity	Years	02/25/2022	02/24/2022	02/24/2022	02/23/2022	02/23/2022	02/22/2022	02/22/2022	02/22/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	0.71	0.70	0.69	0.68	0.66	0.65	0.64	0.63
		Final Maturity	Years	06/11/2022	06/06/2022	06/02/2022	05/28/2022	05/24/2022	05/20/2022	05/17/2022	05/13/2022
			Date	03/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023	12/20/2022	12/20/2022	12/20/2022
Series D (CP)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	3.16	3.10	3.05	3.00	2.94	2.89	2.84	2.79
		Final Maturity	Years	11/17/2024	10/27/2024	10/06/2024	09/17/2024	08/29/2024	08/09/2024	07/22/2024	07/03/2024
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
Series D (CT)	With optional redemption *	Average life	Years	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		Final Maturity	Years	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
			Date	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	10.76	10.76	10.76	10.76	10.76	10.76	10.76	10.76
		Final Maturity	Years	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
			Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032

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Credit enhancement and financial operations

Credit enhancement (CE)							
		Current			At issue date		
			% CE			% CE	
Series AG	34.17%	16,632,923.36	75.41%	89.74%	331,600,000.00	10.59%	
Series B (CA)	20.13%	9,800,000.00	23.53%	2.65%	9,800,000.00	4.74%	
Series B (CM)	6.78%	3,300,000.00	48.35%	0.89%	3,300,000.00	7.25%	
Series B (CP)	3.07%	1,493,208.54	76.84%	0.73%	2,700,000.00	5.67%	
Series B (CT)	3.47%	1,686,870.20	69.03%	0.54%	2,000,000.00	7.11%	
Series C (CA)	6.57%	3,200,000.00	11.47%	0.87%	3,200,000.00	3.11%	
Series C (CM)	4.73%	2,300,000.00	21.91%	0.62%	2,300,000.00	3.78%	
Series C (CP)	3.08%	1,500,000.00	26.73%	0.41%	1,500,000.00	2.93%	
Series C (CT)	3.08%	1,500,000.00	21.97%	0.41%	1,500,000.00	3.43%	
Series D (CA)	6.51%	3,168,108.20	0.00%	1.65%	6,100,000.00	0.00%	
Series D (CM)	4.46%	2,173,162.25	0.00%	0.68%	2,500,000.00	0.00%	
Series D (CP)	1.85%	899,208.16	0.00%	0.43%	1,600,000.00	0.00%	
Series D (CT)	2.10%	1,020,809.44	0.00%	0.38%	1,400,000.00	0.00%	
Issue of Bonds		48,674,290.15			369,500,000.00		
Reserve Fund	15.57%	6,449,171.26		3.24%	11,600,000.00		

Other financial operations (current)			
Assets		Balance	Interest
		Treasury Account	7,301,265.84 -0.500%
		Servicer ppal collect not yet credited	140,068.91
		Servicer ints collect not yet credited	4,547.94
Liabilities		Available	Balance
		Start-up Loan	1,727,737.56 0.000%

Collateral: Residential mortgage loans (MCs)

General				
		Current		At constitution date
		Count		
Principal		3,220		7,767
Principal outstanding			40,489,302.17	357,900,194.81
Average loan			12,574.32	46,079.59
Minimum			0.10	2,077.27
Maximum			86,275.71	562,528.17
Interest rate				
Weighted average (wac)			1.49%	4.29%
Minimum			1.42%	2.97%
Maximum			2.57%	5.01%
Final maturity				
Weighted average (WARM) (months)			55	173
Minimum			10/03/2021	01/10/2010
Maximum			11/22/2032	04/27/2033
Index (principal outstanding distribution)				
Housing Plan 1992-1995			0.00%	1.99%
Housing Plan 1996-1999			3.66%	6.54%
Housing Plan 1998-2001			7.82%	30.59%
Housing Plan 2002-2005			75.76%	56.78%
Housing Plan 2005-2008			12.76%	4.09%

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	28.50	6.34	0.19	8.13
10.01 - 20%	36.47	14.88	2.05	15.86
20.01 - 30%	18.27	25.52	4.59	25.80
30.01 - 40%	6.78	35.11	5.32	35.31
40.01 - 50%	3.01	44.61	9.34	45.36
50.01 - 60%	5.90	54.30	25.01	56.29
60.01 - 70%	0.88	63.45	35.17	64.54
70.01 - 80%	0.20	70.96	18.33	73.13
Weighted average (WALTV)		19.52		57.83
Minimum		0.00		3.43
Maximum		71.52		78.36

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.42%	0.35%	0.36%	0.45%	0.35%
Annual Percentage Rate (CPR)	4.90%	4.07%	4.23%	5.21%	4.14%

Geographic distribution		
	Current	At constitution date
Andalucia	6.14%	3.04%
Aragon		0.10%
Balearic Islands	0.88%	0.88%
Castilla-La Mancha	1.02%	0.69%
Castilla-Leon	0.14%	0.10%
Catalonia	73.49%	76.51%
Extremadura	5.96%	6.11%
Galicia	2.34%	1.56%
La Rioja	1.25%	0.89%
Madrid	6.40%	5.70%
Murcia	0.01%	0.35%
Valencia	2.38%	4.06%

Current delinquency											
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value	
		Principal	Interest	Other	Total	%			%		
<i>Delinquencies</i>											
Up to 1 month	130	33,173.89	1,412.34	0.00	34,586.23	12.89	1,909,355.01	1,943,941.24	75.31	12.66	
from > 1 to = 2 months	9	5,436.99	224.75	0.00	5,661.74	2.11	114,087.83	119,749.57	4.64	9.44	
from > 2 to = 3 months	6	4,979.86	248.17	0.00	5,228.03	1.95	98,690.31	103,918.34	4.03	13.84	
from > 3 to = 6 months	1	3,228.52	61.68	0.00	3,290.20	1.23	3,741.89	7,032.09	0.27	3.43	
from > 6 to < 12 months	6	19,743.81	921.23	0.00	20,665.04	7.70	65,581.88	86,246.92	3.34	14.73	
from = 12 to = 18 months	4	17,738.99	561.90	0.00	18,300.89	6.82	37,224.77	55,525.66	2.15	11.19	
from > 18 to < 24 months	1	9,623.23	12.43	0.00	9,635.66	3.59	3,249.97	12,885.63	0.50	5.06	
from ≥ 2 years	12	160,918.44	9,962.69	0.00	170,881.13	63.70	81,209.52	252,090.65	9.77	18.58	
Subtotal	169	254,843.73	13,405.19	0.00	268,248.92	100.00	2,313,141.18	2,581,390.10	100.00	12.73	
<i>Defaulted, out of the pool</i>											
Delinquencies ≥ 12 m	12	392,100.33	2,168.74	1,003.96	395,273.03	100.00	0.00	395,273.03	100.00		
Subtotal	12	392,100.33	2,168.74	1,003.96	395,273.03	100.00	0.00	395,273.03	100.00	0.00	
Total	181	646,944.06	15,573.93	1,003.96	663,521.95		2,313,141.18	2,976,663.13			