

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,500 | 1,999 | 4.516 | 94,50 | 110.004.438,84 | 96,44 | 164 | 94,80 | 72.472,87 | 97,74 | 4.516 | 94,50 | 109.931.965,97 | 96,44 | 1,767 | 1,726 | 1,893 |
| 2,000 | 2,499 | 130 | 2,72 | 2.003.678,35 | 1,76 | 3 | 1,73 | 533,34 | 0,72 | 130 | 2,72 | 2.003.145,01 | 1,76 | 2,472 | 2,470 | 2,472 |
| 2,500 | 2,999 | 6 | 0,13 | 99.470,20 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,13 | 99.470,20 | 0,09 | 2,570 | 2,569 | 2,570 |
| 3,000 | 3,499 | 127 | 2,66 | 1.955.592,94 | 1,71 | 6 | 3,47 | 1.140,62 | 1,54 | 127 | 2,66 | 1.954.452,32 | 1,71 | 3,251 | 3,251 | 3,251 |
| Total : | | 4.779 | 100,00 | 114.063.180,33 | 100,00 | 173 | 100,00 | 74.146,83 | 100,00 | 4.779 | 100,00 | 113.989.033,50 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,805 | | |
| Media Simple / Average : | | | | 23.867,58 | | | | 428,59 | | | | 23.852,07 | | 1,855 | | |
| Mínimo / Minimum : | | | | 0,55 | | | | 2,48 | | | | 0,55 | | 1,726 | | |
| Máximo / Maximum : | | | | 113.755,87 | | | | 3.322,78 | | | | 113.755,87 | | 3,251 | | |