

# GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2018	2	0,04	5.150,95	0,00	0	0,00	0,00	0,00	2	0,04	5.150,95	0,00	1,893%	11,930
2019	150	3,14	854.793,98	0,75	2	1,16	764,81	1,03	150	3,14	854.029,17	0,75	1,893%	20,027
2020	322	6,74	2.817.096,21	2,47	5	2,89	1.337,08	1,80	322	6,74	2.815.759,13	2,47	1,892%	32,209
2021	485	10,15	6.170.240,34	5,41	11	6,36	3.701,76	4,99	485	10,15	6.166.538,58	5,41	1,892%	42,916
2022	779	16,30	12.475.122,33	10,94	29	16,76	17.999,06	24,27	779	16,30	12.457.123,27	10,93	1,861%	54,141
2023	683	14,29	13.711.706,72	12,02	23	13,29	7.817,37	10,54	683	14,29	13.703.889,35	12,02	1,939%	66,396
2024	915	19,15	22.982.456,01	20,15	31	17,92	8.951,68	12,07	915	19,15	22.973.504,33	20,15	1,834%	79,152
2025	665	13,92	19.562.973,67	17,15	24	13,87	10.394,37	14,02	665	13,92	19.552.579,30	17,15	1,730%	89,835
2026	387	8,10	16.627.395,24	14,58	11	6,36	4.071,28	5,49	387	8,10	16.623.323,96	14,58	1,736%	102,727
2027	259	5,42	10.231.049,69	8,97	33	19,08	15.920,93	21,47	259	5,42	10.215.128,76	8,96	1,726%	112,671
2031	10	0,21	475.977,31	0,42	1	0,58	238,21	0,32	10	0,21	475.739,10	0,42	1,736%	163,596
2032	121	2,53	8.071.450,16	7,08	3	1,73	2.950,28	3,98	121	2,53	8.068.499,88	7,08	1,736%	173,362
2033	1	0,02	77.767,72	0,07	0	0,00	0,00	0,00	1	0,02	77.767,72	0,07	1,736%	183,871
<b>Total :</b>	<b>4.779</b>	<b>100,00</b>	<b>114.063.180,33</b>	<b>100,00</b>	<b>173</b>	<b>100,00</b>	<b>74.146,83</b>	<b>100,00</b>	<b>4.779</b>	<b>100,00</b>	<b>113.989.033,50</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,805%</b>	<b>86,686</b>
Media Simple / Average :			<b>23.867,58</b>				<b>428,59</b>				<b>23.852,07</b>		<b>1,855%</b>	<b>72,095</b>
Mínimo / Minimum :			<b>0,55</b>				<b>2,48</b>				<b>0,55</b>		<b>1,726%</b>	<b>28/12/2018</b>
Máximo / Maximum :			<b>113.755,87</b>				<b>3.322,78</b>				<b>113.755,87</b>		<b>3,251%</b>	<b>27/04/2033</b>