

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2019

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 | Antigüedad Age |
|---|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 2 | 0,05 | 11.649,34 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 11.649,34 | 0,02 | 2,472% | 268,343 |
| 1998 | 111 | 2,60 | 1.209.072,21 | 1,63 | 5 | 2,59 | 1.096,38 | 0,71 | 111 | 2,60 | 1.207.975,83 | 1,63 | 2,133% | 252,190 |
| 1999 | 176 | 4,12 | 1.461.212,99 | 1,97 | 8 | 4,15 | 4.933,18 | 3,18 | 175 | 4,10 | 1.456.279,81 | 1,97 | 2,099% | 244,125 |
| 2000 | 294 | 6,89 | 890.575,63 | 1,20 | 5 | 2,59 | 1.486,29 | 0,96 | 294 | 6,89 | 889.089,34 | 1,20 | 1,905% | 229,557 |
| 2001 | 455 | 10,66 | 2.938.694,06 | 3,97 | 17 | 8,81 | 13.474,07 | 8,68 | 455 | 10,66 | 2.925.219,99 | 3,96 | 1,889% | 219,037 |
| 2002 | 716 | 16,78 | 7.030.680,38 | 9,49 | 30 | 15,54 | 52.029,22 | 33,52 | 716 | 16,78 | 6.978.651,16 | 9,44 | 1,881% | 207,836 |
| 2003 | 505 | 11,83 | 7.385.012,59 | 9,97 | 23 | 11,92 | 12.845,03 | 8,27 | 505 | 11,84 | 7.372.167,56 | 9,97 | 1,867% | 196,092 |
| 2004 | 712 | 16,68 | 13.961.083,67 | 18,84 | 23 | 11,92 | 14.879,62 | 9,58 | 712 | 16,69 | 13.946.204,05 | 18,86 | 1,846% | 182,791 |
| 2005 | 606 | 14,20 | 13.792.213,10 | 18,62 | 25 | 12,95 | 20.077,53 | 12,93 | 606 | 14,20 | 13.772.135,57 | 18,63 | 1,844% | 172,330 |
| 2006 | 359 | 8,41 | 12.071.478,76 | 16,29 | 13 | 6,74 | 6.445,34 | 4,15 | 359 | 8,41 | 12.065.033,42 | 16,32 | 1,844% | 159,385 |
| 2007 | 332 | 7,78 | 13.336.055,20 | 18,00 | 44 | 22,80 | 27.972,59 | 18,02 | 332 | 7,78 | 13.308.082,61 | 18,00 | 1,844% | 149,114 |
| Total : | 4.268 | 100,00 | 74.087.727,93 | 100,00 | 193 | 100,00 | 155.239,25 | 100,00 | 4.267 | 100,00 | 73.932.488,68 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,862% | 179,003 |
| Media Simple / Average : | | | 17.358,89 | | | | 804,35 | | | | 17.326,57 | | 1,878% | 193,716 |
| Mínimo / Minimum : | | | 0,33 | | | | 0,02 | | | | 0,33 | | 1,707% | 25/06/1997 |
| Máximo / Maximum : | | | 100.593,84 | | | | 11.860,62 | | | | 100.593,84 | | 2,570% | 27/08/2007 |