

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 30/11/2023

Divisa / Currency: EUR

| Índices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|--|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 1.856 | 100,00 | 16.034.229,76 | 100,00 | 109 | 100,00 | 192.716,90 | 100,00 | 1.842 | 100,00 | 15.841.512,86 | 100,00 | 2,879% | | | |
| Plan de vivienda 1996-1999 Housing Plan 1996-1999 | 166 | 8,94 | 210.056,67 | 1,31 | 9 | 8,26 | 3.748,66 | 1,95 | 164 | 8,90 | 206.308,01 | 1,30 | 2,010% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 1998-2001 Housing Plan 1998-2001 | 39 | 2,10 | 128.481,13 | 0,80 | 5 | 4,59 | 51.107,78 | 26,52 | 35 | 1,90 | 77.373,35 | 0,49 | 1,891% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 2002-2005 Housing Plan 2002-2005 | 1.548 | 83,41 | 11.761.822,81 | 73,35 | 91 | 83,49 | 135.743,17 | 70,44 | 1.540 | 83,60 | 11.626.079,64 | 73,39 | 2,920% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 2005-2008 Housing Plan 2005-2008 | 103 | 5,55 | 3.933.869,15 | 24,53 | 4 | 3,67 | 2.117,29 | 1,10 | 103 | 5,59 | 3.931.751,86 | 24,82 | 2,823% | 0,000 | 0,000 | 0,000 |
| Total : | 1.856 | 100,00 | 16.034.229,76 | 100,00 | 109 | 100,00 | 192.716,90 | 100,00 | 1.842 | 100,00 | 15.841.512,86 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,879% | | | |
| Media Simple / Average : | | | 8.639,13 | | | | 1.768,04 | | | | 8.600,17 | | 2,811% | | | |
| Mínimo / Minimum : | | | 0,16 | | | | 3,61 | | | | 0,16 | | 1,310% | | | |
| Máximo / Maximum : | | | 69.564,66 | | | | 38.536,97 | | | | 69.564,66 | | 2,921% | | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.
 Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.