# 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 (MCs)***

**Fecha** / ***Date:*** **30/09/2026**

**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. |
| 1,000 | 1,499 | 2 | 0,65 | 21.596,71 | 0,67 | 2 | 4,55 | 21.596,71 | 14,87 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,342 | 1,342 |
| 1,500 | 1,999 | 2 | 0,65 | 20.819,27 | 0,64 | 2 | 4,55 | 20.819,27 | 14,33 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,893 | 1,893 |
| 2,500 | 2,999 | 301 | 97,41 | 3.187.832,23 | 98,28 | 36 | 81,82 | 89.498,85 | 61,61 | 294 | 100,00 | 3.098.333,38 | 100,00 | 2,529 | 2,520 | 2,921 |
| 3,500 | 3,999 | 4 | 1,29 | 13.355,82 | 0,41 | 4 | 9,09 | 13.355,82 | 9,19 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,735 | 3,740 |
| **Total :** | | **309** | **100,00** | **3.243.604,03** | **100,00** | **44** | **100,00** | **145.270,65** | **100,00** | **294** | **100,00** | **3.098.333,38** | **100,00** | | | |
| **Media Ponderada** / ***Weighted Average*** **:** | | | | | | | | | | | | | | **2,529** | | |
| **Media Simple** / ***Average*** **:** | | | | **10.497,10** | | | | **3.301,61** | | | | **10.538,55** | | **2,533** | | |
| **Mínimo** / ***Minimum*** **:** | | | | **0,18** | | | | **0,18** | | | | **15,20** | | **1,342** | | |
| **Máximo** / ***Maximum*** **:** | | | | **47.667,81** | | | | **37.365,94** | | | | **47.667,81** | | **3,740** | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*