

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Indices 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/Indice 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 | 3.669 | 100,00 | 52.360.710,76 | 100,00 | 137 | 100,00 | 178.199,02 | 100,00 | 3.665 | 100,00 | 52.182.511,74 | 100,00 | 1,702% | | | |
| Plan de vivienda 1996-1999 Housing Plan 1996-1999 | 232 | 6,32 | 1.983.878,21 | 3,79 | 5 | 3,65 | 2.537,21 | 1,42 | 232 | 6,33 | 1.981.341,00 | 3,80 | 2,098% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 1998-2001 Housing Plan 1998-2001 | 1.207 | 32,90 | 6.472.403,19 | 12,36 | 45 | 32,85 | 93.815,32 | 52,65 | 1.203 | 32,82 | 6.378.587,87 | 12,22 | 1,892% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 2002-2005 Housing Plan 2002-2005 | 2.118 | 57,73 | 38.278.910,26 | 73,11 | 83 | 60,58 | 80.568,69 | 45,21 | 2.118 | 57,79 | 38.198.341,57 | 73,20 | 1,657% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 2005-2008 Housing Plan 2005-2008 | 112 | 3,05 | 5.625.519,10 | 10,74 | 4 | 2,92 | 1.277,80 | 0,72 | 112 | 3,06 | 5.624.241,30 | 10,78 | 1,648% | 0,000 | 0,000 | 0,000 |
| Total : | 3.669 | 100,00 | 52.360.710,76 | 100,00 | 137 | 100,00 | 178.199,02 | 100,00 | 3.665 | 100,00 | 52.182.511,74 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,702% | | | |
| Media Simple / Average : | | | 14.271,11 | | | | 1.300,72 | | | | 14.238,07 | | 1,763% | | | |
| Mínimo / Minimum : | | | 0,19 | | | | 0,86 | | | | 0,19 | | 1,648% | | | |
| Máximo / Maximum : | | | 91.970,77 | | | | 17.578,90 | | | | 91.970,77 | | 2,570% | | | |