

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Principal / Distribution by Principal Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans (MCs)  
Fecha / Date: 31/03/2024  
Divisa / Currency: EUR

| Intervalos de Principal<br>Principal Intervals |           | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |    |                  |            | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |               |  |        |
|------------------------------------------------|-----------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|----|------------------|------------|----------------------------------------------------------|--------|------------------|--------|---------------|--|--------|
|                                                |           | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %  | Importe / Amount |            | Num.                                                     | %      | Importe / Amount |        |               |  |        |
| 0,00                                           | 11.999,99 | 1.246                                                    | 78,41  | 5.549.484,16     |  | 41,72                                           | 66 | 70,97            | 52.573,35  |                                                          | 30,92  | 1.236            | 78,43  | 5.496.910,81  |  | 41,86  |
| 12.000,00                                      | 23.999,99 | 247                                                      | 15,54  | 3.950.914,35     |  | 29,70                                           | 19 | 20,43            | 72.979,84  |                                                          | 42,92  | 245              | 15,55  | 3.877.934,51  |  | 29,53  |
| 24.000,00                                      | 35.999,99 | 27                                                       | 1,70   | 779.642,52       |  | 5,86                                            | 3  | 3,23             | 4.417,63   |                                                          | 2,60   | 27               | 1,71   | 775.224,89    |  | 5,90   |
| 36.000,00                                      | 47.999,99 | 60                                                       | 3,78   | 2.482.589,93     |  | 18,67                                           | 5  | 5,38             | 40.061,45  |                                                          | 23,56  | 59               | 3,74   | 2.442.528,48  |  | 18,60  |
| 48.000,00                                      | 59.999,99 | 4                                                        | 0,25   | 208.596,30       |  | 1,57                                            | 0  | 0,00             | 0,00       |                                                          | 0,00   | 4                | 0,25   | 208.596,30    |  | 1,59   |
| 60.000,00                                      | 71.999,99 | 5                                                        | 0,31   | 329.339,97       |  | 2,48                                            | 0  | 0,00             | 0,00       |                                                          | 0,00   | 5                | 0,32   | 329.339,97    |  | 2,51   |
| Total :                                        |           | 1.589                                                    | 100,00 | 13.300.567,23    |  | 100,00                                          | 93 | 100,00           | 170.032,27 |                                                          | 100,00 | 1.576            | 100,00 | 13.130.534,96 |  | 100,00 |
| Media Ponderada / Weighted Average :           |           |                                                          |        |                  |  |                                                 |    |                  |            |                                                          |        |                  |        |               |  |        |
| Media Simple / Average :                       |           |                                                          |        | 8.370,40         |  |                                                 |    | 1.828,30         |            |                                                          |        | 8.331,56         |        |               |  |        |
| Mínimo / Minimum :                             |           |                                                          |        | 0,12             |  |                                                 |    | 1,78             |            |                                                          |        | 0,12             |        |               |  |        |
| Máximo / Maximum :                             |           |                                                          |        | 67.056,47        |  |                                                 |    | 38.536,97        |            |                                                          |        | 67.056,47        |        |               |  |        |