

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: 30/09/2024  
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 | 999                                                      | 79,92  | 4.140.717,67     | 41,60  | 66                                              | 77,65  | 64.551,36        | 39,86  | 984                                                      | 79,87  | 4.076.166,31     | 41,63  |  |  |
| 12.000,00                                      | 23.999,99 | 164                                                      | 13,12  | 2.442.754,04     | 24,54  | 13                                              | 15,29  | 55.508,18        | 34,27  | 162                                                      | 13,15  | 2.387.245,86     | 24,38  |  |  |
| 24.000,00                                      | 35.999,99 | 30                                                       | 2,40   | 923.688,16       | 9,28   | 1                                               | 1,18   | 353,52           | 0,22   | 30                                                       | 2,44   | 923.334,64       | 9,43   |  |  |
| 36.000,00                                      | 47.999,99 | 50                                                       | 4,00   | 2.030.901,44     | 20,40  | 5                                               | 5,88   | 41.541,68        | 25,65  | 49                                                       | 3,98   | 1.989.359,76     | 20,32  |  |  |
| 48.000,00                                      | 59.999,99 | 3                                                        | 0,24   | 162.225,45       | 1,63   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,24   | 162.225,45       | 1,66   |  |  |
| 60.000,00                                      | 71.999,99 | 4                                                        | 0,32   | 253.435,18       | 2,55   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,32   | 253.435,18       | 2,59   |  |  |
| Total :                                        |           | 1.250                                                    | 100,00 | 9.953.721,94     | 100,00 | 85                                              | 100,00 | 161.954,74       | 100,00 | 1.232                                                    | 100,00 | 9.791.767,20     | 100,00 |  |  |
| Media Ponderada / Weighted Average :           |           |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |  |  |
| Media Simple / Average :                       |           |                                                          |        | 7.962,98         |        |                                                 |        | 1.905,35         |        |                                                          |        | 7.947,86         |        |  |  |
| Mínimo / Minimum :                             |           |                                                          |        | 10,28            |        |                                                 |        | 8,38             |        |                                                          |        | 10,28            |        |  |  |
| Máximo / Maximum :                             |           |                                                          |        | 63.364,34        |        |                                                 |        | 38.536,97        |        |                                                          |        | 63.364,34        |        |  |  |