

## 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:** 31/12/2023

**Divisa / Currency:** EUR

| Índices de Referencia<br>Reference Indexes           | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |       |       |
|------------------------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|------------------------|-----------------------------------|-------|-------|
|                                                      | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount     | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| <b>Interés Variable<br/>Floating Interest</b>        | <b>1.744</b>                                             | <b>100,00</b> | <b>15.273.498,32</b> | <b>100,00</b> | <b>92</b>                                       | <b>100,00</b> | <b>174.798,13</b> | <b>100,00</b> | <b>1.731</b>                                             | <b>100,00</b> | <b>15.098.700,19</b> | <b>100,00</b> | <b>2,880%</b>          |                                   |       |       |
| Plan de vivienda 1996-1999<br>Housing Plan 1996-1999 | 113                                                      | 6,48          | 170.126,86           | 1,11          | 8                                               | 8,70          | 2.875,79          | 1,65          | 110                                                      | 6,35          | 167.251,07           | 1,11          | 1,986%                 | 0,000                             | 0,000 | 0,000 |
| Plan Estatal VPO 1998-2001<br>Housing Plan 1998-2001 | 35                                                       | 2,01          | 103.961,74           | 0,68          | 3                                               | 3,26          | 39.430,04         | 22,56         | 32                                                       | 1,85          | 64.531,70            | 0,43          | 1,891%                 | 0,000                             | 0,000 | 0,000 |
| Plan Estatal VPO 2002-2005<br>Housing Plan 2002-2005 | 1.494                                                    | 85,67         | 11.158.140,62        | 73,06         | 76                                              | 82,61         | 131.567,21        | 75,27         | 1.487                                                    | 85,90         | 11.026.573,41        | 73,03         | 2,920%                 | 0,000                             | 0,000 | 0,000 |
| Plan Estatal VPO 2005-2008<br>Housing Plan 2005-2008 | 102                                                      | 5,85          | 3.841.269,10         | 25,15         | 5                                               | 5,43          | 925,09            | 0,53          | 102                                                      | 5,89          | 3.840.344,01         | 25,43         | 2,823%                 | 0,000                             | 0,000 | 0,000 |
| <b>Total :</b>                                       | <b>1.744</b>                                             | <b>100,00</b> | <b>15.273.498,32</b> | <b>100,00</b> | <b>92</b>                                       | <b>100,00</b> | <b>174.798,13</b> | <b>100,00</b> | <b>1.731</b>                                             | <b>100,00</b> | <b>15.098.700,19</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>          |                                                          |               |                      |               |                                                 |               |                   |               |                                                          |               |                      |               | <b>2,880%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>                      |                                                          |               | <b>8.757,74</b>      |               |                                                 |               | <b>1.899,98</b>   |               |                                                          |               | <b>8.722,53</b>      |               | <b>2,831%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>                            |                                                          |               | <b>0,15</b>          |               |                                                 |               | <b>7,95</b>       |               |                                                          |               | <b>0,15</b>          |               | <b>1,310%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>                            |                                                          |               | <b>68.939,82</b>     |               |                                                 |               | <b>38.536,97</b>  |               |                                                          |               | <b>68.939,82</b>     |               | <b>2,921%</b>          |                                   |       |       |

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.