

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: 31/10/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |           |        |                  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |           |        | % Tipo de Interés<br>% Interest Rate |  |        |                      |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|-----------|--------|------------------|----------------------------------------------------------|--------|-----------|--------|--------------------------------------|--|--------|----------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount |  | %                                               | Num.      | %      | Importe / Amount |                                                          | %      | Num.      | %      | Importe / Amount                     |  | %      | Med.Pond.<br>W. Avg. | Min.  | Max.  |
| 1,000                                                     | 1,499 | 7                                                        | 0,59   | 77.063,74        |  | 0,82                                            | 6         | 7,32   | 75.640,40        |                                                          | 46,32  | 2         | 0,17   | 1.423,34                             |  | 0,02   | 1,329                | 1,310 | 1,421 |
| 1,500                                                     | 1,999 | 20                                                       | 1,69   | 57.613,57        |  | 0,61                                            | 4         | 4,88   | 39.434,00        |                                                          | 24,15  | 16        | 1,36   | 18.179,57                            |  | 0,20   | 1,710                | 1,707 | 1,893 |
| 2,500                                                     | 2,999 | 2                                                        | 0,17   | 2.631,66         |  | 0,03                                            | 1         | 1,22   | 2.410,17         |                                                          | 1,48   | 1         | 0,09   | 221,49                               |  | 0,00   | 2,570                | 2,570 | 2,921 |
| 3,500                                                     | 3,999 | 1.157                                                    | 97,55  | 9.296.057,84     |  | 98,54                                           | 71        | 86,59  | 45.804,27        |                                                          | 28,05  | 1.154     | 98,38  | 9.250.253,57                         |  | 99,79  | 3,750                | 3,735 | 3,774 |
| Total :                                                   |       | 1.186                                                    | 100,00 | 9.433.366,81     |  | 100,00                                          | 82        | 100,00 | 163.288,84       |                                                          | 100,00 | 1.173     | 100,00 | 9.270.077,97                         |  | 100,00 |                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |  |                                                 |           |        |                  |                                                          |        |           |        |                                      |  |        | 3,745                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 7.953,93         |  |                                                 | 1.991,33  |        |                  |                                                          |        | 7.902,88  |        |                                      |  |        | 3,689                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,73             |  |                                                 | 0,73      |        |                  |                                                          |        | 9,78      |        |                                      |  |        | 1,310                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 62.746,27        |  |                                                 | 38.536,97 |        |                  |                                                          |        | 62.746,27 |        |                                      |  |        | 3,774                |       |       |

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