

# GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |           | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|-----------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                         | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %         | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 161                                                      | 8,54   | 1.269.440,23     | 7,58   | 28                                              | 25,23  | 15.386,62        | 7,23      | 161                                                      | 8,60   | 1.254.053,61     | 7,58   | 15,706                                           | 15,644   |
| Castilla y León / Castilla-Leon         | 5                                                        | 0,27   | 10.790,54        | 0,06   | 0                                               | 0,00   | 0,00             | 0,00      | 5                                                        | 0,27   | 10.790,54        | 0,07   | 2,274                                            | 2,274    |
| Castilla-La Mancha / Castilla-La Mancha | 18                                                       | 0,95   | 236.445,03       | 1,41   | 0                                               | 0,00   | 0,00             | 0,00      | 18                                                       | 0,96   | 236.445,03       | 1,43   | 23,016                                           | 23,016   |
| Cataluña / Catalonia                    | 1.258                                                    | 66,70  | 12.556.777,63    | 74,94  | 67                                              | 60,36  | 157.041,08       | 73,81     | 1.247                                                    | 66,58  | 12.399.736,55    | 74,96  | 19,178                                           | 19,058   |
| Comunidad Valenciana / Valencia         | 52                                                       | 2,76   | 366.492,50       | 2,19   | 3                                               | 2,70   | 5.267,35         | 2,48      | 51                                                       | 2,72   | 361.225,15       | 2,18   | 16,071                                           | 16,246   |
| Extremadura / Extremadura               | 143                                                      | 7,58   | 558.858,97       | 3,34   | 7                                               | 6,31   | 13.800,00        | 6,49      | 142                                                      | 7,58   | 545.058,97       | 3,30   | 7,620                                            | 7,531    |
| Galicia / Galicia                       | 47                                                       | 2,49   | 399.218,99       | 2,38   | 3                                               | 2,70   | 16.709,73        | 7,85      | 47                                                       | 2,51   | 382.509,26       | 2,31   | 11,570                                           | 10,923   |
| Islas Baleares / Balearic Islands       | 19                                                       | 1,01   | 163.274,21       | 0,97   | 0                                               | 0,00   | 0,00             | 0,00      | 19                                                       | 1,01   | 163.274,21       | 0,99   | 5,437                                            | 5,437    |
| La Rioja / La Rioja                     | 31                                                       | 1,64   | 191.704,90       | 1,14   | 0                                               | 0,00   | 0,00             | 0,00      | 31                                                       | 1,66   | 191.704,90       | 1,16   | 7,583                                            | 7,583    |
| Madrid / Madrid                         | 152                                                      | 8,06   | 1.001.709,71     | 5,98   | 3                                               | 2,70   | 4.559,69         | 2,14      | 152                                                      | 8,12   | 997.150,02       | 6,03   | 9,485                                            | 9,472    |
| Total :                                 | 1.886                                                    | 100,00 | 16.754.712,71    | 100,00 | 111                                             | 100,00 | 212.764,47       | 100,00    | 1.873                                                    | 100,00 | 16.541.948,24    | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |           |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 8.883,73         |        |                                                 |        |                  | 1.916,80  |                                                          |        |                  |        | 8.831,79                                         |          |
| Mínimo / Minimum :                      |                                                          |        | 0,17             |        |                                                 |        |                  | 1,97      |                                                          |        |                  |        | 0,000                                            |          |
| Máximo / Maximum :                      |                                                          |        | 70.188,03        |        |                                                 |        |                  | 38.536,97 |                                                          |        |                  |        | 57,475                                           |          |