

# GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/01/2024

Divisa / Currency: EUR

| Indices 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/Indice<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.  |
| Interés Variable<br>Floating Interest                | 1.676  | 100,00        | 14.590.026,56        | 100,00        | 100   | 100,00        | 177.150,23        | 100,00        | 1.664  | 100,00        | 14.412.876,33        | 100,00        | 2,881%                 |                                   |       |       |
| Plan de vivienda 1996-1999<br>Housing Plan 1996-1999 | 98   | 5,85          | 144.048,14           | 0,99          | 5   | 5,00          | 1.239,55          | 0,70          | 96   | 5,77          | 142.808,59           | 0,99          | 1,971%                 | 0,000                             | 0,000 | 0,000 |
| Plan Estatal VPO 1998-2001<br>Housing Plan 1998-2001 | 35   | 2,09          | 93.976,08            | 0,64          | 4   | 4,00          | 39.582,53         | 22,34         | 32   | 1,92          | 54.393,55            | 0,38          | 1,891%                 | 0,000                             | 0,000 | 0,000 |
| Plan Estatal VPO 2002-2005<br>Housing Plan 2002-2005 | 1.441  | 85,98         | 10.543.833,83        | 72,27         | 86  | 86,00         | 134.796,85        | 76,09         | 1.434  | 86,18         | 10.409.036,98        | 72,22         | 2,920%                 | 0,000                             | 0,000 | 0,000 |
| Plan Estatal VPO 2005-2008<br>Housing Plan 2005-2008 | 102  | 6,09          | 3.808.168,51         | 26,10         | 5   | 5,00          | 1.531,30          | 0,86          | 102  | 6,13          | 3.806.637,21         | 26,41         | 2,823%                 | 0,000                             | 0,000 | 0,000 |
| <b>Total :</b>                                       | <b>1.676</b>   | <b>100,00</b> | <b>14.590.026,56</b> | <b>100,00</b> | <b>100</b>                                      | <b>100,00</b> | <b>177.150,23</b> | <b>100,00</b> | <b>1.664</b>   | <b>100,00</b> | <b>14.412.876,33</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>          |  |               |                      |               |   |               |                   |               |  |               |                      |               | <b>2,881%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>                      |  |               | <b>8.705,27</b>      |               |   |               | <b>1.771,50</b>   |               |  |               | <b>8.661,58</b>      |               | <b>2,838%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>                            |  |               | <b>0,14</b>          |               |   |               | <b>34,19</b>      |               |  |               | <b>0,14</b>          |               | <b>1,310%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>                            |  |               | <b>68.313,51</b>     |               |   |               | <b>38.536,97</b>  |               |  |               | <b>68.313,51</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.