

# GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/08/2024

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2022  | 4   | 0,30          | 30.389,29               | 0,29          | 4  | 4,88          | 30.389,29               | 19,45         | 0   | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2023  | 5   | 0,37          | 28.535,30               | 0,27          | 5  | 6,10          | 28.535,30               | 18,27         | 0   | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2024  | 301   | 22,45         | 295.577,01              | 2,83          | 12   | 14,63         | 22.515,66               | 14,41         | 298   | 22,44         | 273.061,35              | 2,65          | 3,593%                               | 2,607                                   |
| 2025  | 475   | 35,42         | 1.726.267,91            | 16,53         | 20   | 24,39         | 54.760,39               | 35,06         | 474   | 35,69         | 1.671.507,52            | 16,25         | 3,732%                               | 10,922                                  |
| 2026  | 277   | 20,66         | 2.702.540,62            | 25,87         | 13   | 15,85         | 7.170,70                | 4,59          | 277   | 20,86         | 2.695.369,92            | 26,20         | 3,723%                               | 23,075                                  |
| 2027  | 173   | 12,90         | 2.026.048,69            | 19,40         | 20   | 24,39         | 7.803,06                | 5,00          | 173   | 13,03         | 2.018.245,63            | 19,62         | 3,735%                               | 32,744                                  |
| 2028  | 7   | 0,52          | 117.317,89              | 1,12          | 4  | 4,88          | 2.055,27                | 1,32          | 7   | 0,53          | 115.262,62              | 1,12          | 3,736%                               | 44,814                                  |
| 2031  | 9   | 0,67          | 228.236,21              | 2,19          | 1  | 1,22          | 352,41                  | 0,23          | 9   | 0,68          | 227.883,80              | 2,21          | 3,774%                               | 83,430                                  |
| 2032  | 90  | 6,71          | 3.289.851,41            | 31,50         | 3  | 3,66          | 2.625,96                | 1,68          | 90  | 6,78          | 3.287.225,45            | 31,95         | 3,774%                               | 93,492                                  |
| <b>Total :</b>                                | <b>1.341</b>  | <b>100,00</b> | <b>10.444.764,33</b>    | <b>100,00</b> | <b>82</b>  | <b>100,00</b> | <b>156.208,04</b>       | <b>100,00</b> | <b>1.328</b>  | <b>100,00</b> | <b>10.288.556,29</b>    | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                         |               |  |               |                         |               |   |               |                         |               | 3,741%                               | 46,533                                  |
| Media Simple / <i>Average</i> :               |   |               | 7.788,79                |               |  |               | 1.904,98                |               |   |               | 7.747,41                |               | 3,654%                               | 19,851                                  |
| Mínimo / <i>Minimum</i> :                     |   |               | 0,03                    |               |  |               | 0,03                    |               |   |               | 0,03                    |               | 1,310%                               | 02/09/2024                              |
| Máximo / <i>Maximum</i> :                     |   |               | 63.980,47               |               |  |               | 38.536,97               |               |   |               | 63.980,47               |               | 5,250%                               | 22/11/2032                              |