

# 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: 31/12/2024

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                       | 132  | 12,95         | 643.625,80          | 7,58          | 23  | 33,33         | 10.022,39         | 7,15          | 132  | 13,11         | 633.603,41          | 7,59          | 13,660   | 13,409        |
| Castilla-La Mancha / Castilla-La Mancha     | 17   | 1,67          | 153.538,07          | 1,81          | 0   | 0,00          | 0,00              | 0,00          | 17   | 1,69          | 153.538,07          | 1,84          | 19,633   | 19,633        |
| Cataluña / Catalonia                        | 686  | 67,32         | 6.874.698,08        | 80,98         | 35  | 50,72         | 117.540,92        | 83,80         | 675  | 67,03         | 6.757.157,16        | 80,93         | 20,179   | 20,226        |
| Comunidad Valenciana / Valencia             | 23   | 2,26          | 201.156,38          | 2,37          | 2   | 2,90          | 4.783,76          | 3,41          | 22   | 2,18          | 196.372,62          | 2,35          | 16,876   | 17,194        |
| Extremadura / Extremadura                   | 68   | 6,67          | 147.407,39          | 1,74          | 3   | 4,35          | 6.127,79          | 4,37          | 68   | 6,75          | 141.279,60          | 1,69          | 7,575  | 7,619         |
| Galicia / Galicia                           | 21   | 2,06          | 98.387,41           | 1,16          | 1   | 1,45          | 368,95            | 0,26          | 21   | 2,09          | 98.018,46           | 1,17          | 5,855  | 5,828         |
| Islas Baleares / Balearic Islands           | 16   | 1,57          | 47.707,71           | 0,56          | 1   | 1,45          | 199,45            | 0,14          | 16   | 1,59          | 47.508,26           | 0,57          | 2,058  | 2,056         |
| La Rioja / La Rioja                         | 26   | 2,55          | 57.266,10           | 0,67          | 1   | 1,45          | 37,03             | 0,03          | 26   | 2,58          | 57.229,07           | 0,69          | 2,604  | 2,602         |
| Madrid / Madrid                             | 30   | 2,94          | 265.614,69          | 3,13          | 3   | 4,35          | 1.177,36          | 0,84          | 30   | 2,98          | 264.437,33          | 3,17          | 11,688   | 11,655        |
| <b>Total :</b>                              | <b>1.019</b>   | <b>100,00</b> | <b>8.489.401,63</b> | <b>100,00</b> | <b>69</b>                                       | <b>100,00</b> | <b>140.257,65</b> | <b>100,00</b> | <b>1.007</b>   | <b>100,00</b> | <b>8.349.143,98</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                     |               |   |               |                   |               |  |               |                     |               | <b>18,726</b>                                    | <b>18,748</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>8.331,11</b>     |               |   |               | <b>2.032,72</b>   |               |  |               | <b>8.291,11</b>     |               | <b>7,825</b>                                     | <b>7,702</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>8,78</b>         |               |   |               | <b>21,86</b>      |               |  |               | <b>8,78</b>         |               | <b>0,007</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>61.504,30</b>    |               |   |               | <b>38.536,97</b>  |               |  |               | <b>61.504,30</b>    |               | <b>50,346</b>                                    | <b>50,346</b> |