

# 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: 31/05/2025

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  | 6          | 0,75             | 74.888,00           | 1,12  | 6         | 10,91            | 74.888,00         | 53,62  | 0          | 0,00             | 0,00                | 0,00                                 | 0,000        | 1,342 | 1,421 |
| 1,500   | 1,999  | 6          | 0,75             | 30.011,12           | 0,45  | 2         | 3,64             | 20.819,27         | 14,91  | 4          | 0,51             | 9.191,85            | 0,14                                 | 1,710        | 1,710 | 1,893 |
| 2,500   | 2,999  | 13         | 1,62             | 142.179,93          | 2,12  | 1         | 1,82             | 2.410,17          | 1,73   | 12         | 1,52             | 139.769,76          | 2,13                                 | 2,780        | 2,750 | 2,921 |
| 3,500   | 3,999  | 779        | 96,89            | 6.454.888,63        | 96,31   | 46        | 83,64            | 41.556,92         | 29,75  | 772        | 97,97            | 6.413.331,71        | 97,73                                | 3,754        | 3,735 | 3,774 |
| <b>Total :</b>  |  | <b>804</b> | <b>100,00</b>    | <b>6.701.967,68</b> | <b>100,00</b>                                   | <b>55</b> | <b>100,00</b>    | <b>139.674,36</b> | <b>100,00</b>  | <b>788</b> | <b>100,00</b>    | <b>6.562.293,32</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |            |                  | <b>8.335,78</b>     |   |           |                  | <b>2.539,53</b>   |  |            |                  | <b>8.327,78</b>     |                                      | <b>3,730</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |            |                  | <b>8.335,78</b>     |   |           |                  | <b>2.539,53</b>   |  |            |                  | <b>8.327,78</b>     |                                      | <b>3,692</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |            |                  | <b>0,18</b>         |   |           |                  | <b>0,18</b>       |  |            |                  | <b>6,25</b>         |                                      | <b>1,342</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |            |                  | <b>58.365,03</b>    |   |           |                  | <b>38.536,97</b>  |  |            |                  | <b>58.365,03</b>    |                                      | <b>3,774</b> |       |       |