

## 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*: 30/04/2025

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                                          | 3                                                               | 0,37          | 11.778,52               | 0,17          | 3                                                      | 4,35          | 11.778,52               | 8,27          | 0                                                               | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2023                                          | 4                                                               | 0,49          | 27.991,34               | 0,40          | 4                                                      | 5,80          | 27.991,34               | 19,65         | 0                                                               | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2024                                          | 2                                                               | 0,24          | 22.050,37               | 0,31          | 2                                                      | 2,90          | 22.050,37               | 15,48         | 0                                                               | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2025                                          | 282                                                             | 34,39         | 487.926,22              | 6,96          | 17                                                     | 24,64         | 50.047,76               | 35,14         | 276                                                             | 34,29         | 437.878,46              | 6,37          | 3,735%                               | 5,194                                   |
| 2026                                          | 266                                                             | 32,44         | 1.732.973,78            | 24,71         | 11                                                     | 15,94         | 11.605,28               | 8,15          | 266                                                             | 33,04         | 1.721.368,50            | 25,05         | 3,723%                               | 15,310                                  |
| 2027                                          | 159                                                             | 19,39         | 1.430.454,14            | 20,40         | 23                                                     | 33,33         | 12.374,57               | 8,69          | 159                                                             | 19,75         | 1.418.079,57            | 20,64         | 3,735%                               | 24,847                                  |
| 2028                                          | 6                                                               | 0,73          | 81.954,49               | 1,17          | 3                                                      | 4,35          | 968,71                  | 0,68          | 6                                                               | 0,75          | 80.985,78               | 1,18          | 3,736%                               | 36,839                                  |
| 2031                                          | 8                                                               | 0,98          | 186.940,38              | 2,67          | 1                                                      | 1,45          | 361,38                  | 0,25          | 8                                                               | 0,99          | 186.579,00              | 2,72          | 3,774%                               | 75,382                                  |
| 2032                                          | 90                                                              | 10,98         | 3.030.966,05            | 43,22         | 5                                                      | 7,25          | 5.252,17                | 3,69          | 90                                                              | 11,18         | 3.025.713,88            | 44,04         | 3,774%                               | 85,537                                  |
| <b>Total :</b>                                | <b>820</b>                                                      | <b>100,00</b> | <b>7.013.035,29</b>     | <b>100,00</b> | <b>69</b>                                              | <b>100,00</b> | <b>142.430,10</b>       | <b>100,00</b> | <b>805</b>                                                      | <b>100,00</b> | <b>6.870.605,19</b>     | <b>100,00</b> |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |                                      |                                         |
|                                               |                                                                 |               | 8.552,48                |               |                                                        |               |                         | 2.064,20      |                                                                 |               |                         | 8.534,91      | 3,750%                               | 49,446                                  |
| Media Simple / <i>Average</i> :               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               | 3,707%                               | 21,432                                  |
| Mínimo / <i>Minimum</i> :                     |                                                                 |               | 6,76                    |               |                                                        |               |                         | 0,03          |                                                                 |               |                         |               | 1,342%                               | 09/05/2025                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |               | 58.996,83               |               |                                                        |               |                         | 38.536,97     |                                                                 |               |                         |               | 3,774%                               | 22/11/2032                              |