

## 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: 31/12/2025

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 | 5                                                        | 0,95   | 33.286,99        |  | 5                                               | 9,80   | 33.286,99        |  | 0                                                        | 0,00   | 0,00             |  | 0,000                                | 1,342 | 1,421 |
| 1,500                                                     | 1,999 | 6                                                        | 1,14   | 24.406,90        |  | 2                                               | 3,92   | 20.819,27        |  | 4                                                        | 0,78   | 3.587,63         |  | 1,710                                | 1,710 | 1,893 |
| 2,500                                                     | 2,999 | 509                                                      | 96,95  | 4.770.903,00     |  | 39                                              | 76,47  | 45.827,18        |  | 508                                                      | 99,03  | 4.725.075,82     |  | 2,781                                | 2,745 | 2,921 |
| 3,500                                                     | 3,999 | 5                                                        | 0,95   | 13.696,71        |  | 5                                               | 9,80   | 12.690,79        |  | 1                                                        | 0,19   | 1.005,92         |  | 3,740                                | 3,735 | 3,740 |
| Total :                                                   |       | 525                                                      | 100,00 | 4.842.293,60     |  | 51                                              | 100,00 | 112.624,23       |  | 513                                                      | 100,00 | 4.729.669,37     |  |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  | 2,781                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 9.223,42         |  |                                                 |        | 2.208,32         |  |                                                          |        | 9.219,63         |  | 2,741                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,18             |  |                                                 |        | 0,18             |  |                                                          |        | 2,62             |  | 1,342                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 53.745,29        |  |                                                 |        | 21.410,61        |  |                                                          |        | 53.745,29        |  | 3,740                                |       |       |