

## GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad:** Tasa de morosidad +3 meses

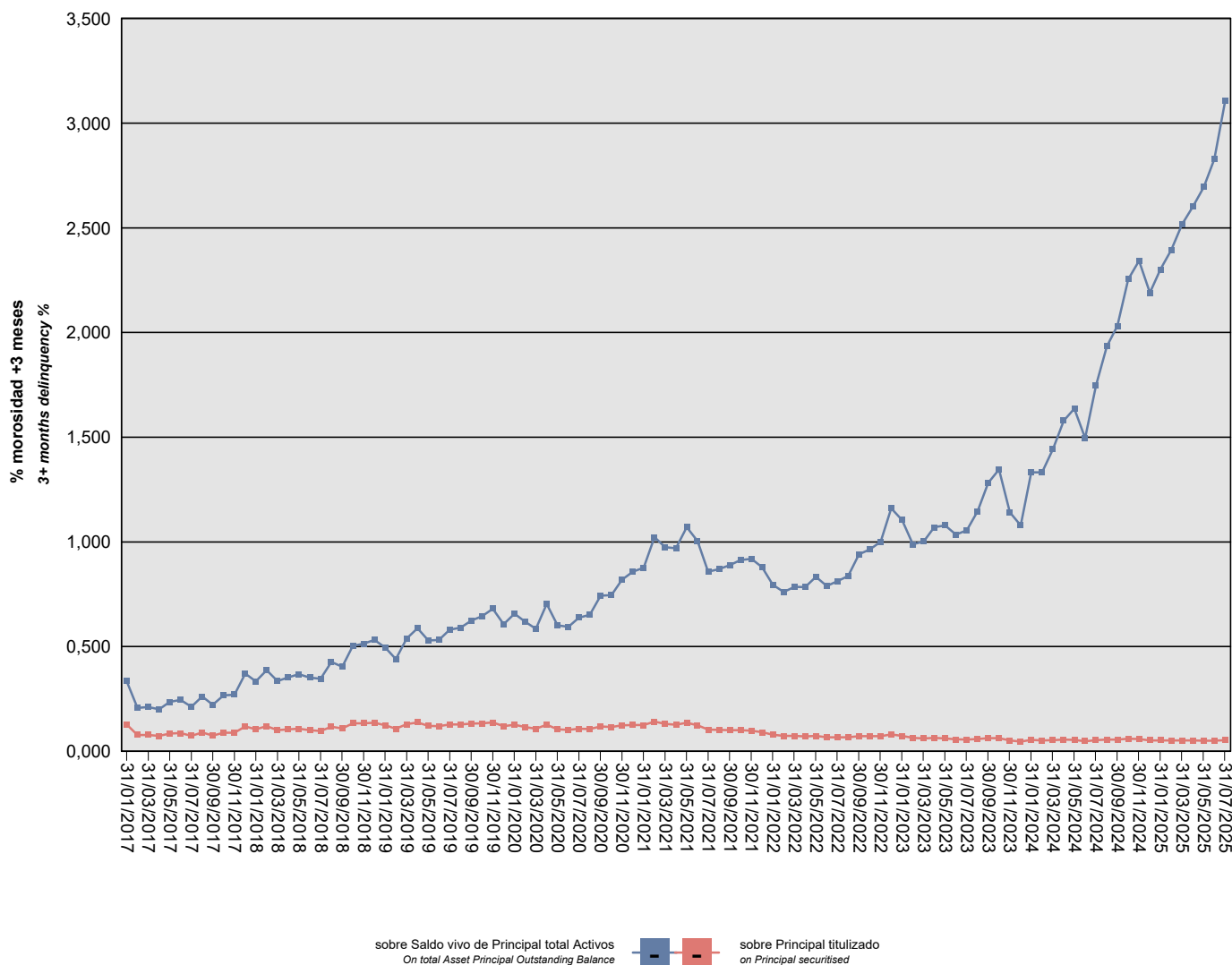
**Delinquency analysis:** 3+ months delinquency rate

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

**Fecha / Date:** 31/07/2025

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad. La serie comienza en enero de 2017 debido a que, en ese mes, EdT se subrogó como administrador del fondo. / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates. This series starts on January 2017 because, in that month, EdT took over as Servicer of the Fund



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| Fecha<br>Date | Saldo vivo de Activos en<br>mora (Ppal. Miles €)<br>Delinquent Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad +3 meses<br/>3+ months delinquency % </div>                                     |                                                      |
|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 31/01/2017    | 457,203                                                                                                         | 0,33%                                                                                             | 0,13%                                                |
| 28/02/2017    | 278,986                                                                                                         | 0,21%                                                                                             | 0,08%                                                |
| 31/03/2017    | 278,838                                                                                                         | 0,21%                                                                                             | 0,08%                                                |
| 30/04/2017    | 260,713                                                                                                         | 0,20%                                                                                             | 0,07%                                                |
| 31/05/2017    | 302,126                                                                                                         | 0,24%                                                                                             | 0,08%                                                |
| 30/06/2017    | 310,177                                                                                                         | 0,24%                                                                                             | 0,09%                                                |
| 31/07/2017    | 264,387                                                                                                         | 0,21%                                                                                             | 0,07%                                                |
| 31/08/2017    | 320,625                                                                                                         | 0,26%                                                                                             | 0,09%                                                |
| 30/09/2017    | 268,595                                                                                                         | 0,22%                                                                                             | 0,08%                                                |
| 31/10/2017    | 316,714                                                                                                         | 0,27%                                                                                             | 0,09%                                                |
| 30/11/2017    | 314,533                                                                                                         | 0,27%                                                                                             | 0,09%                                                |
| 31/12/2017    | 422,393                                                                                                         | 0,37%                                                                                             | 0,12%                                                |
| 31/01/2018    | 373,650                                                                                                         | 0,33%                                                                                             | 0,10%                                                |
| 28/02/2018    | 426,464                                                                                                         | 0,39%                                                                                             | 0,12%                                                |
| 31/03/2018    | 362,017                                                                                                         | 0,33%                                                                                             | 0,10%                                                |
| 30/04/2018    | 374,553                                                                                                         | 0,35%                                                                                             | 0,10%                                                |
| 31/05/2018    | 382,796                                                                                                         | 0,37%                                                                                             | 0,11%                                                |
| 30/06/2018    | 358,736                                                                                                         | 0,35%                                                                                             | 0,10%                                                |
| 31/07/2018    | 347,349                                                                                                         | 0,35%                                                                                             | 0,10%                                                |
| 31/08/2018    | 420,572                                                                                                         | 0,43%                                                                                             | 0,12%                                                |
| 30/09/2018    | 392,110                                                                                                         | 0,40%                                                                                             | 0,11%                                                |
| 31/10/2018    | 478,683                                                                                                         | 0,50%                                                                                             | 0,13%                                                |
| 30/11/2018    | 478,828                                                                                                         | 0,51%                                                                                             | 0,13%                                                |
| 31/12/2018    | 484,885                                                                                                         | 0,53%                                                                                             | 0,14%                                                |
| 31/01/2019    | 441,895                                                                                                         | 0,49%                                                                                             | 0,12%                                                |
| 28/02/2019    | 385,199                                                                                                         | 0,44%                                                                                             | 0,11%                                                |
| 31/03/2019    | 462,035                                                                                                         | 0,54%                                                                                             | 0,13%                                                |
| 30/04/2019    | 493,321                                                                                                         | 0,59%                                                                                             | 0,14%                                                |
| 31/05/2019    | 435,455                                                                                                         | 0,53%                                                                                             | 0,12%                                                |
| 30/06/2019    | 427,826                                                                                                         | 0,53%                                                                                             | 0,12%                                                |
| 31/07/2019    | 457,240                                                                                                         | 0,58%                                                                                             | 0,13%                                                |
| 31/08/2019    | 456,180                                                                                                         | 0,59%                                                                                             | 0,13%                                                |
| 30/09/2019    | 473,026                                                                                                         | 0,62%                                                                                             | 0,13%                                                |
| 31/10/2019    | 477,853                                                                                                         | 0,65%                                                                                             | 0,13%                                                |
| 30/11/2019    | 492,277                                                                                                         | 0,68%                                                                                             | 0,14%                                                |
| 31/12/2019    | 426,845                                                                                                         | 0,61%                                                                                             | 0,12%                                                |
| 31/01/2020    | 452,327                                                                                                         | 0,66%                                                                                             | 0,13%                                                |
| 29/02/2020    | 415,400                                                                                                         | 0,62%                                                                                             | 0,12%                                                |
| 31/03/2020    | 383,008                                                                                                         | 0,58%                                                                                             | 0,11%                                                |

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|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 30/04/2020    | 451,984                                                                                                         | 0,70%                                                                                             | 0,13%                                                |
| 31/05/2020    | 376,398                                                                                                         | 0,60%                                                                                             | 0,11%                                                |
| 30/06/2020    | 364,384                                                                                                         | 0,59%                                                                                             | 0,10%                                                |
| 31/07/2020    | 382,284                                                                                                         | 0,64%                                                                                             | 0,11%                                                |
| 31/08/2020    | 381,165                                                                                                         | 0,65%                                                                                             | 0,11%                                                |
| 30/09/2020    | 422,476                                                                                                         | 0,74%                                                                                             | 0,12%                                                |
| 31/10/2020    | 413,445                                                                                                         | 0,75%                                                                                             | 0,12%                                                |
| 30/11/2020    | 441,356                                                                                                         | 0,82%                                                                                             | 0,12%                                                |
| 31/12/2020    | 448,295                                                                                                         | 0,86%                                                                                             | 0,13%                                                |
| 31/01/2021    | 445,964                                                                                                         | 0,88%                                                                                             | 0,12%                                                |
| 28/02/2021    | 506,493                                                                                                         | 1,02%                                                                                             | 0,14%                                                |
| 31/03/2021    | 469,635                                                                                                         | 0,98%                                                                                             | 0,13%                                                |
| 30/04/2021    | 455,067                                                                                                         | 0,97%                                                                                             | 0,13%                                                |
| 31/05/2021    | 488,317                                                                                                         | 1,07%                                                                                             | 0,14%                                                |
| 30/06/2021    | 445,033                                                                                                         | 1,00%                                                                                             | 0,12%                                                |
| 31/07/2021    | 369,978                                                                                                         | 0,86%                                                                                             | 0,10%                                                |
| 31/08/2021    | 364,395                                                                                                         | 0,87%                                                                                             | 0,10%                                                |
| 30/09/2021    | 361,471                                                                                                         | 0,89%                                                                                             | 0,10%                                                |
| 31/10/2021    | 360,930                                                                                                         | 0,91%                                                                                             | 0,10%                                                |
| 30/11/2021    | 351,051                                                                                                         | 0,92%                                                                                             | 0,10%                                                |
| 31/12/2021    | 324,834                                                                                                         | 0,88%                                                                                             | 0,09%                                                |
| 31/01/2022    | 284,684                                                                                                         | 0,79%                                                                                             | 0,08%                                                |
| 28/02/2022    | 263,485                                                                                                         | 0,76%                                                                                             | 0,07%                                                |
| 31/03/2022    | 263,848                                                                                                         | 0,79%                                                                                             | 0,07%                                                |
| 30/04/2022    | 255,054                                                                                                         | 0,78%                                                                                             | 0,07%                                                |
| 31/05/2022    | 261,797                                                                                                         | 0,83%                                                                                             | 0,07%                                                |
| 30/06/2022    | 240,350                                                                                                         | 0,79%                                                                                             | 0,07%                                                |
| 31/07/2022    | 239,739                                                                                                         | 0,81%                                                                                             | 0,07%                                                |
| 31/08/2022    | 239,144                                                                                                         | 0,84%                                                                                             | 0,07%                                                |
| 30/09/2022    | 259,148                                                                                                         | 0,94%                                                                                             | 0,07%                                                |
| 31/10/2022    | 256,448                                                                                                         | 0,96%                                                                                             | 0,07%                                                |
| 30/11/2022    | 256,473                                                                                                         | 1,00%                                                                                             | 0,07%                                                |
| 31/12/2022    | 287,191                                                                                                         | 1,16%                                                                                             | 0,08%                                                |
| 31/01/2023    | 262,827                                                                                                         | 1,10%                                                                                             | 0,07%                                                |
| 28/02/2023    | 226,100                                                                                                         | 0,99%                                                                                             | 0,06%                                                |
| 31/03/2023    | 220,441                                                                                                         | 1,00%                                                                                             | 0,06%                                                |
| 30/04/2023    | 227,085                                                                                                         | 1,07%                                                                                             | 0,06%                                                |
| 31/05/2023    | 220,894                                                                                                         | 1,08%                                                                                             | 0,06%                                                |
| 30/06/2023    | 203,119                                                                                                         | 1,03%                                                                                             | 0,06%                                                |

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| 31/07/2023    | 199,271                                                                                                         | 1,06%                                                                                             | 0,06%                                                |
| 31/08/2023    | 208,054                                                                                                         | 1,15%                                                                                             | 0,06%                                                |
| 30/09/2023    | 223,694                                                                                                         | 1,28%                                                                                             | 0,06%                                                |
| 31/10/2023    | 225,221                                                                                                         | 1,35%                                                                                             | 0,06%                                                |
| 30/11/2023    | 182,763                                                                                                         | 1,14%                                                                                             | 0,05%                                                |
| 31/12/2023    | 164,490                                                                                                         | 1,08%                                                                                             | 0,05%                                                |
| 31/01/2024    | 193,973                                                                                                         | 1,33%                                                                                             | 0,05%                                                |
| 29/02/2024    | 185,107                                                                                                         | 1,33%                                                                                             | 0,05%                                                |
| 31/03/2024    | 191,540                                                                                                         | 1,44%                                                                                             | 0,05%                                                |
| 30/04/2024    | 198,655                                                                                                         | 1,58%                                                                                             | 0,06%                                                |
| 31/05/2024    | 196,990                                                                                                         | 1,64%                                                                                             | 0,06%                                                |
| 30/06/2024    | 171,475                                                                                                         | 1,50%                                                                                             | 0,05%                                                |
| 31/07/2024    | 190,547                                                                                                         | 1,75%                                                                                             | 0,05%                                                |
| 31/08/2024    | 201,586                                                                                                         | 1,93%                                                                                             | 0,06%                                                |
| 30/09/2024    | 201,504                                                                                                         | 2,03%                                                                                             | 0,06%                                                |
| 31/10/2024    | 212,255                                                                                                         | 2,25%                                                                                             | 0,06%                                                |
| 30/11/2024    | 209,902                                                                                                         | 2,34%                                                                                             | 0,06%                                                |
| 31/12/2024    | 185,759                                                                                                         | 2,19%                                                                                             | 0,05%                                                |
| 31/01/2025    | 186,342                                                                                                         | 2,30%                                                                                             | 0,05%                                                |
| 28/02/2025    | 185,282                                                                                                         | 2,40%                                                                                             | 0,05%                                                |
| 31/03/2025    | 184,782                                                                                                         | 2,52%                                                                                             | 0,05%                                                |
| 30/04/2025    | 182,447                                                                                                         | 2,60%                                                                                             | 0,05%                                                |
| 31/05/2025    | 180,622                                                                                                         | 2,70%                                                                                             | 0,05%                                                |
| 30/06/2025    | 180,284                                                                                                         | 2,83%                                                                                             | 0,05%                                                |
| 31/07/2025    | 189,192                                                                                                         | 3,11%                                                                                             | 0,05%                                                |