

## GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

| Antigüedad<br>Aging                                     | Deuda Vencida<br>Overdue Debt |           |                       |                |          |        | Deuda Pendiente de Vencer<br>Outstanding Debt |        |                | Deuda total<br>Total Debt |        |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|---------------------------------------------------------|-------------------------------|-----------|-----------------------|----------------|----------|--------|-----------------------------------------------|--------|----------------|---------------------------|--------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                         | Num.                          | Principal | Intereses<br>Interest | Otros<br>Other | Total    | %      | Principal                                     | %      | Otros<br>Other | Principal                 | %      | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Cedente Caixa Penedès / Originator Caixa Penedès</b> |                               |           |                       |                |          |        |                                               |        |                |                           |        |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                        |                               |           |                       |                |          |        |                                               |        |                |                           |        |                           |                      |                                     |                    |
| De ≥12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 1                             | 2.430,88  | 179,07                | 0,00           | 2.609,95 | 100,00 | 2.267,72                                      | 100,00 | 0,00           | 4.698,60                  | 100,00 | 4.877,67                  | 111.244,26           | 4,2237                              | 4,3846             |
| Subtotal :                                              | 1                             | 2.430,88  | 179,07                | 0,00           | 2.609,95 | 100,00 | 2.267,72                                      | 100,00 | 0,00           | 4.698,60                  | 100,00 | 4.877,67                  | 111.244,26           | 4,2237                              | 4,3846             |
| Total :                                                 | 1                             | 2.430,88  | 179,07                | 0,00           | 2.609,95 |        | 2.267,72                                      |        | 0,00           | 4.698,60                  |        | 4.877,67                  | 111.244,26           | 4,2237                              | 4,3846             |

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| Antigüedad<br>Aging                                       | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-----------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                           | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Cedente Caixa Terrassa / Originator Caixa Terrassa</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                          |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                         | 1                             | 186,91           | 0,00                  | 0,00           | 186,91           | 0,35          | 10.231,01                                     | 50,96         | 0,00           | 10.417,92                 | 14,80         | 10.417,92                 | 118.933,55           | 8,7594                              | 8,7594             |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 1                             | 1.412,42         | 66,88                 | 0,00           | 1.479,30         | 2,80          | 9.846,10                                      | 49,04         | 0,00           | 11.258,52                 | 16,00         | 11.325,40                 | 114.457,44           | 9,8364                              | 9,8949             |
| De ≥ 2 Años<br>from ≥ 2 years                             | 3                             | 48.699,73        | 2.444,00              | 0,00           | 51.143,73        | 96,84         | 0,00                                          | 0,00          | 0,00           | 48.699,73                 | 69,20         | 51.143,73                 | 520.275,36           | 9,3604                              | 9,8301             |
| <b>Subtotal :</b>                                         | <b>5</b>                      | <b>50.299,06</b> | <b>2.510,88</b>       | <b>0,00</b>    | <b>52.809,94</b> | <b>100,00</b> | <b>20.077,11</b>                              | <b>100,00</b> | <b>0,00</b>    | <b>70.376,17</b>          | <b>100,00</b> | <b>72.887,05</b>          | <b>753.666,35</b>    | <b>9,3378</b>                       | <b>9,6710</b>      |
| <b>Total :</b>                                            | <b>5</b>                      | <b>50.299,06</b> | <b>2.510,88</b>       | <b>0,00</b>    | <b>52.809,94</b> |               | <b>20.077,11</b>                              |               | <b>0,00</b>    | <b>70.376,17</b>          |               | <b>72.887,05</b>          | <b>753.666,35</b>    | <b>9,3378</b>                       | <b>9,6710</b>      |

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| Antigüedad<br>Aging                                     | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|---------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                         | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Cedente Caixa Manresa / Originator Caixa Manresa</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                        |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                       | 4                             | 832,93           | 74,23                 | 0,00           | 907,16           | 6,23          | 135.481,20                                    | 100,00        | 0,00           | 136.314,13                | 91,08         | 136.388,36                | 352.838,74           | 38,6335                             | 38,6546            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months            | 1                             | 604,16           | 1,43                  | 0,00           | 605,59           | 4,16          | 0,00                                          | 0,00          | 0,00           | 604,16                    | 0,40          | 605,59                    | 142.474,53           | 0,4240                              | 0,4251             |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months        | 1                             | 2.936,20         | 183,88                | 0,00           | 3.120,08         | 21,42         | 0,00                                          | 0,00          | 0,00           | 2.936,20                  | 1,96          | 3.120,08                  | 199.994,32           | 1,4681                              | 1,5601             |
| De ≥ 2 Años<br>from ≥ 2 years                           | 2                             | 9.804,88         | 130,79                | 0,00           | 9.935,67         | 68,20         | 0,00                                          | 0,00          | 0,00           | 9.804,88                  | 6,55          | 9.935,67                  | 270.531,94           | 3,6243                              | 3,6726             |
| <b>Subtotal :</b>                                       | <b>8</b>                      | <b>14.178,17</b> | <b>390,33</b>         | <b>0,00</b>    | <b>14.568,50</b> | <b>100,00</b> | <b>135.481,20</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>149.659,37</b>         | <b>100,00</b> | <b>150.049,70</b>         | <b>965.839,53</b>    | <b>15,4953</b>                      | <b>15,5357</b>     |
| <b>Total :</b>                                          | <b>8</b>                      | <b>14.178,17</b> | <b>390,33</b>         | <b>0,00</b>    | <b>14.568,50</b> |               | <b>135.481,20</b>                             |               | <b>0,00</b>    | <b>149.659,37</b>         |               | <b>150.049,70</b>         | <b>965.839,53</b>    | <b>15,4953</b>                      | <b>15,5357</b>     |

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| Antigüedad<br>Aging                                       | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-----------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                           | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Cedente CatalunyaCaixa / Originator CatalunyaCaixa</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                          |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                         | 35                            | 10.167,05        | 695,67                | 0,00           | 10.862,72        | 13,10         | 260.236,96                                    | 78,15         | 0,00           | 270.404,01                | 65,74         | 271.099,68                | 3.724.694,15         | 7,2598                              | 7,2784             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 3                             | 1.555,85         | 36,60                 | 0,00           | 1.592,45         | 1,92          | 10.722,50                                     | 3,22          | 0,00           | 12.278,35                 | 2,98          | 12.314,95                 | 350.010,71           | 3,5080                              | 3,5184             |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 3                             | 1.314,46         | 57,96                 | 0,00           | 1.372,42         | 1,65          | 8.710,90                                      | 2,62          | 0,00           | 10.025,36                 | 2,44          | 10.083,32                 | 324.634,64           | 3,0882                              | 3,1061             |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months              | 1                             | 639,76           | 5,13                  | 0,00           | 644,89           | 0,78          | 0,00                                          | 0,00          | 0,00           | 639,76                    | 0,16          | 644,89                    | 164.940,96           | 0,3879                              | 0,3910             |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 3                             | 8.492,00         | 647,26                | 0,00           | 9.139,26         | 11,02         | 16.900,11                                     | 5,07          | 0,00           | 25.392,11                 | 6,17          | 26.039,37                 | 235.030,54           | 10,8037                             | 11,0791            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months          | 2                             | 8.938,42         | 1.696,55              | 0,00           | 10.634,97        | 12,82         | 36.438,85                                     | 10,94         | 0,00           | 45.377,27                 | 11,03         | 47.073,82                 | 167.016,18           | 27,1694                             | 28,1852            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months          | 1                             | 6.020,84         | 154,10                | 0,00           | 6.174,94         | 7,44          | 0,00                                          | 0,00          | 0,00           | 6.020,84                  | 1,46          | 6.174,94                  | 93.568,53            | 6,4347                              | 6,5994             |
| De ≥ 2 Años<br>from ≥ 2 years                             | 4                             | 41.212,83        | 1.308,89              | 0,00           | 42.521,72        | 51,27         | 0,00                                          | 0,00          | 0,00           | 41.212,83                 | 10,02         | 42.521,72                 | 388.714,07           | 10,6024                             | 10,9391            |
| <b>Subtotal :</b>                                         | <b>52</b>                     | <b>78.341,21</b> | <b>4.602,16</b>       | <b>0,00</b>    | <b>82.943,37</b> | <b>100,00</b> | <b>333.009,32</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>411.350,53</b>         | <b>100,00</b> | <b>415.952,69</b>         | <b>5.448.609,78</b>  | <b>7,5496</b>                       | <b>7,6341</b>      |
| <b>Dudosos (subjetivos) / Doubt debts (subjectives)</b>   |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                           | 0                             | 0,00             | 0,00                  | 0,00           | 0,00             | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                         | <b>0</b>                      | <b>0,00</b>      | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                            | <b>52</b>                     | <b>78.341,21</b> | <b>4.602,16</b>       | <b>0,00</b>    | <b>82.943,37</b> |               | <b>333.009,32</b>                             |               | <b>0,00</b>    | <b>411.350,53</b>         |               | <b>415.952,69</b>         | <b>5.448.609,78</b>  | <b>7,5496</b>                       | <b>7,6341</b>      |