

## 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: 28/02/2026

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 ≥ 2 Años<br>from ≥ 2 years                           | 1                             | 3.977,91  | 232,87                | 0,00           | 4.210,78 | 100,00 | 720,69                                        | 100,00 | 0,00           | 4.698,60                  | 100,00 | 4.931,47                  | 111.244,26           | 4,2237                              | 4,4330             |
| Subtotal :                                              | 1                             | 3.977,91  | 232,87                | 0,00           | 4.210,78 | 100,00 | 720,69                                        | 100,00 | 0,00           | 4.698,60                  | 100,00 | 4.931,47                  | 111.244,26           | 4,2237                              | 4,4330             |
| Total :                                                 | 1                             | 3.977,91  | 232,87                | 0,00           | 4.210,78 |        | 720,69                                        |        | 0,00           | 4.698,60                  |        | 4.931,47                  | 111.244,26           | 4,2237                              | 4,4330             |

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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 > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 1                             | 813,98           | 9,01                  | 0,00           | 822,99           | 6,45          | 3.286,88                                      | 48,95         | 0,00           | 4.100,86                  | 21,46         | 4.109,87                  | 120.654,92           | 3,3988                              | 3,4063             |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 1                             | 6.418,17         | 189,13                | 0,00           | 6.607,30         | 51,76         | 3.427,96                                      | 51,05         | 0,00           | 9.846,13                  | 51,52         | 10.035,26                 | 114.457,44           | 8,6024                              | 8,7677             |
| De ≥ 2 Años<br>from ≥ 2 years                             | 2                             | 5.162,76         | 170,98                | 0,00           | 5.333,74         | 41,79         | 0,00                                          | 0,00          | 0,00           | 5.162,76                  | 27,02         | 5.333,74                  | 316.583,24           | 1,6308                              | 1,6848             |
| <b>Subtotal :</b>                                         | <b>4</b>                      | <b>12.394,91</b> | <b>369,12</b>         | <b>0,00</b>    | <b>12.764,03</b> | <b>100,00</b> | <b>6.714,84</b>                               | <b>100,00</b> | <b>0,00</b>    | <b>19.109,75</b>          | <b>100,00</b> | <b>19.478,87</b>          | <b>551.695,60</b>    | <b>3,4638</b>                       | <b>3,5307</b>      |
| <b>Total :</b>                                            | <b>4</b>                      | <b>12.394,91</b> | <b>369,12</b>         | <b>0,00</b>    | <b>12.764,03</b> |               | <b>6.714,84</b>                               |               | <b>0,00</b>    | <b>19.109,75</b>          |               | <b>19.478,87</b>          | <b>551.695,60</b>    | <b>3,4638</b>                       | <b>3,5307</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                       | 3                             | 845,51           | 76,73                 | 0,00           | 922,24           | 6,55          | 84.656,10                                     | 91,22         | 0,00           | 85.501,61                 | 80,30         | 85.578,34                 | 245.032,56           | 34,8940                             | 34,9253            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months            | 2                             | 926,39           | 20,58                 | 0,00           | 946,97           | 6,72          | 8.145,67                                      | 8,78          | 0,00           | 9.072,06                  | 8,52          | 9.092,64                  | 199.145,90           | 4,5555                              | 4,5658             |
| De ≥ 2 Años<br>from ≥ 2 years                           | 3                             | 11.905,89        | 307,42                | 0,00           | 12.213,31        | 86,73         | 0,00                                          | 0,00          | 0,00           | 11.905,89                 | 11,18         | 12.213,31                 | 470.526,26           | 2,5303                              | 2,5957             |
| <b>Subtotal :</b>                                       | <b>8</b>                      | <b>13.677,79</b> | <b>404,73</b>         | <b>0,00</b>    | <b>14.082,52</b> | <b>100,00</b> | <b>92.801,77</b>                              | <b>100,00</b> | <b>0,00</b>    | <b>106.479,56</b>         | <b>100,00</b> | <b>106.884,29</b>         | <b>914.704,72</b>    | <b>11,6409</b>                      | <b>11,6851</b>     |
| <b>Total :</b>                                          | <b>8</b>                      | <b>13.677,79</b> | <b>404,73</b>         | <b>0,00</b>    | <b>14.082,52</b> |               | <b>92.801,77</b>                              |               | <b>0,00</b>    | <b>106.479,56</b>         |               | <b>106.884,29</b>         | <b>914.704,72</b>    | <b>11,6409</b>                      | <b>11,6851</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                         | 23                            | 7.124,22         | 283,08                | 0,00           | 7.407,30         | 8,08          | 160.270,99                                    | 64,87         | 0,00           | 167.395,21                | 50,25         | 167.678,29                | 2.322.062,97         | 7,2089                              | 7,2211             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 3                             | 1.281,98         | 87,72                 | 0,00           | 1.369,70         | 1,49          | 36.523,02                                     | 14,78         | 0,00           | 37.805,00                 | 11,35         | 37.892,72                 | 294.029,52           | 12,8576                             | 12,8874            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 1                             | 859,29           | 22,08                 | 0,00           | 881,37           | 0,96          | 4.203,58                                      | 1,70          | 0,00           | 5.062,87                  | 1,52          | 5.084,95                  | 124.140,19           | 4,0783                              | 4,0961             |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months              | 1                             | 1.462,02         | 61,86                 | 0,00           | 1.523,88         | 1,66          | 6.026,26                                      | 2,44          | 0,00           | 7.488,28                  | 2,25          | 7.550,14                  | 74.683,47            | 10,0267                             | 10,1095            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 1                             | 0,18             | 0,00                  | 0,00           | 0,18             | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,18                      | 0,00          | 0,18                      | 103.307,22           | 0,0002                              | 0,0002             |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months          | 1                             | 40,89            | 0,00                  | 0,00           | 40,89            | 0,04          | 0,00                                          | 0,00          | 0,00           | 40,89                     | 0,01          | 40,89                     | 96.975,01            | 0,0422                              | 0,0422             |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months          | 2                             | 12.161,71        | 1.002,59              | 0,00           | 13.164,30        | 14,37         | 10.629,56                                     | 4,30          | 0,00           | 22.791,27                 | 6,84          | 23.793,86                 | 109.021,68           | 20,9053                             | 21,8249            |
| De ≥ 2 Años<br>from ≥ 2 years                             | 7                             | 63.170,23        | 4.070,29              | 0,00           | 67.240,52        | 73,38         | 29.392,78                                     | 11,90         | 0,00           | 92.563,01                 | 27,78         | 96.633,30                 | 649.298,78           | 14,2558                             | 14,8827            |
| <b>Subtotal :</b>                                         | <b>39</b>                     | <b>86.100,52</b> | <b>5.527,62</b>       | <b>0,00</b>    | <b>91.628,14</b> | <b>100,00</b> | <b>247.046,19</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>333.146,71</b>         | <b>100,00</b> | <b>338.674,33</b>         | <b>3.773.518,84</b>  | <b>8,8285</b>                       | <b>8,9750</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                 | 0,0000                              | 0,0000             |
| <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>39</b>                     | <b>86.100,52</b> | <b>5.527,62</b>       | <b>0,00</b>    | <b>91.628,14</b> |               | <b>247.046,19</b>                             |               | <b>0,00</b>    | <b>333.146,71</b>         |               | <b>338.674,33</b>         | <b>3.773.518,84</b>  | <b>8,8285</b>                       | <b>8,9750</b>      |