

# 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*: 12/09/2023

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                     | Deuda Vencida<br><i>Overdue Debt</i> |                  |                              |                       |                  |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|--|--------------------------------------|------------------|------------------------------|-----------------------|------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
|  | Num.                                 | Principal        | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total            | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Cedente Caixa Penedès / <i>Originator Caixa Penedès</i></b> |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| <b>Impagados / <i>Delinquencies</i></b>                        |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                       | 4                                    | 839,81           | 19,14                        | 0,00                  | 858,95           | 3,95          | 7.870,44   | 66,57         | 0,00                  | 8.710,25                         | 26,64         | 8.729,39                         | 263.089,40                  | 3,3108                                     | 3,3180                    |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>         | 3                                    | 1.425,08         | 14,32                        | 0,00                  | 1.439,40         | 6,63          | 3.952,63   | 33,43         | 0,00                  | 5.377,71                         | 16,45         | 5.392,03                         | 160.965,83                  | 3,3409                                     | 3,3498                    |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                           | 1                                    | 18.610,77        | 812,69                       | 0,00                  | 19.423,46        | 89,42         | 0,00   | 0,00          | 0,00                  | 18.610,77                        | 56,92         | 19.423,46                        | 66.116,44                   | 28,1485                                    | 29,3777                   |  |
| <b>Subtotal :</b>  | <b>8</b>                             | <b>20.875,66</b> | <b>846,15</b>                | <b>0,00</b>           | <b>21.721,81</b> | <b>100,00</b> | <b>11.823,07</b>                                     | <b>100,00</b> | <b>0,00</b>           | <b>32.698,73</b>                 | <b>100,00</b> | <b>33.544,88</b>                 | <b>490.171,67</b>           | <b>6,6709</b>                              | <b>6,8435</b>             |  |
| <b>Total :</b>   | <b>8</b>                             | <b>20.875,66</b> | <b>846,15</b>                | <b>0,00</b>           | <b>21.721,81</b> |               | <b>11.823,07</b>                                     |               | <b>0,00</b>           | <b>32.698,73</b>                 |               | <b>33.544,88</b>                 | <b>490.171,67</b>           | <b>6,6709</b>                              | <b>6,8435</b>             |  |

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| Antigüedad<br><i>Aging</i>                                       | Deuda Vencida<br><i>Overdue Debt</i> |                  |                              |                       |                  |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|--|--------------------------------------|------------------|------------------------------|-----------------------|------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
|  | Num.                                 | Principal        | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total            | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |
| <b>Cedente Caixa Terrassa / <i>Originator Caixa Terrassa</i></b> |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |
| <b>Impagados / <i>Delinquencies</i></b>                          |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                         | 3                                    | 794,87           | 51,07                        | 0,00                  | 845,94           | 1,61          | 44.384,80  | 89,29         | 0,00                  | 45.179,67                        | 45,30         | 45.230,74                        | 374.567,60                  | 12,0618                                    | 12,0755                   |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>           | 1                                    | 530,40           | 13,81                        | 0,00                  | 544,21           | 1,04          | 5.323,63   | 10,71         | 0,00                  | 5.854,03                         | 5,87          | 5.867,84                         | 93.437,73                   | 6,2652                                     | 6,2799                    |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>      | 1                                    | 186,10           | 0,00                         | 0,00                  | 186,10           | 0,35          | 0,00   | 0,00          | 0,00                  | 186,10                           | 0,19          | 186,10                           | 156.966,40                  | 0,1186                                     | 0,1186                    |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                             | 2                                    | 48.513,63        | 2.444,00                     | 0,00                  | 50.957,63        | 97,00         | 0,00   | 0,00          | 0,00                  | 48.513,63                        | 48,64         | 50.957,63                        | 363.308,96                  | 13,3533                                    | 14,0260                   |
| <b>Subtotal :</b>  | <b>7</b>                             | <b>50.025,00</b> | <b>2.508,88</b>              | <b>0,00</b>           | <b>52.533,88</b> | <b>100,00</b> | <b>49.708,43</b>                                     | <b>100,00</b> | <b>0,00</b>           | <b>99.733,43</b>                 | <b>100,00</b> | <b>102.242,31</b>                | <b>988.280,69</b>           | <b>10,0916</b>                             | <b>10,3455</b>            |
| <b>Total :</b>   | <b>7</b>                             | <b>50.025,00</b> | <b>2.508,88</b>              | <b>0,00</b>           | <b>52.533,88</b> |               | <b>49.708,43</b>                                     |               | <b>0,00</b>           | <b>99.733,43</b>                 |               | <b>102.242,31</b>                | <b>988.280,69</b>           | <b>10,0916</b>                             | <b>10,3455</b>            |

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| Antigüedad<br><i>Aging</i>                                     | Deuda Vencida<br><i>Overdue Debt</i> |                  |                              |                       |                  |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|--|--------------------------------------|------------------|------------------------------|-----------------------|------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
|  | Num.                                 | Principal        | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total            | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |
| <b>Cedente Caixa Manresa / <i>Originator Caixa Manresa</i></b> |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |
| <b>Impagados / <i>Delinquencies</i></b>                        |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                       | 2                                    | 330,29           | 0,00                         | 0,00                  | 330,29           | 0,81          | 21.868,08  | 31,44         | 0,00                  | 22.198,37                        | 20,78         | 22.198,37                        | 261.233,14                  | 8,4975                                     | 8,4975                    |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>         | 2                                    | 2.569,91         | 226,72                       | 0,00                  | 2.796,63         | 6,89          | 30.930,32  | 44,48         | 0,00                  | 33.500,23                        | 31,36         | 33.726,95                        | 271.948,64                  | 12,3186                                    | 12,4020                   |
| De ≥ 12 a ≤ 18 Meses<br><i>from ≥ 12 to ≤ 18 months</i>        | 1                                    | 1.615,76         | 7,24                         | 0,00                  | 1.623,00         | 4,00          | 0,00   | 0,00          | 0,00                  | 1.615,76                         | 1,51          | 1.623,00                         | 105.558,78                  | 1,5307                                     | 1,5375                    |
| De > 18 a < 24 Meses<br><i>from &gt; 18 to &lt; 24 months</i>  | 1                                    | 8.189,12         | 123,55                       | 0,00                  | 8.312,67         | 20,48         | 0,00   | 0,00          | 0,00                  | 8.189,12                         | 7,67          | 8.312,67                         | 164.973,16                  | 4,9639                                     | 5,0388                    |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                           | 1                                    | 24.579,40        | 2.937,58                     | 0,00                  | 27.516,98        | 67,81         | 16.745,88  | 24,08         | 0,00                  | 41.325,28                        | 38,68         | 44.262,86                        | 74.939,44                   | 55,1449                                    | 59,0648                   |
| <b>Subtotal :</b>  | <b>7</b>                             | <b>37.284,48</b> | <b>3.295,09</b>              | <b>0,00</b>           | <b>40.579,57</b> | <b>100,00</b> | <b>69.544,28</b>                                     | <b>100,00</b> | <b>0,00</b>           | <b>106.828,76</b>                | <b>100,00</b> | <b>110.123,85</b>                | <b>878.653,16</b>           | <b>12,1582</b>                             | <b>12,5333</b>            |
| <b>Total :</b>   | <b>7</b>                             | <b>37.284,48</b> | <b>3.295,09</b>              | <b>0,00</b>           | <b>40.579,57</b> |               | <b>69.544,28</b>                                     |               | <b>0,00</b>           | <b>106.828,76</b>                |               | <b>110.123,85</b>                | <b>878.653,16</b>           | <b>12,1582</b>                             | <b>12,5333</b>            |

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Fecha / Date: 12/09/2023

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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                         | 30                            | 6.775,52         | 368,69                | 0,00           | 7.144,21         | 7,74          | 296.423,57                                    | 70,55         | 0,00           | 303.199,09                | 59,56         | 303.567,78                | 3.519.669,94         | 8,6144                              | 8,6249             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 7                             | 3.812,94         | 181,27                | 0,00           | 3.994,21         | 4,33          | 63.847,54                                     | 15,20         | 0,00           | 67.660,48                 | 13,29         | 67.841,75                 | 871.691,21           | 7,7620                              | 7,7828             |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 2                             | 1.444,48         | 86,43                 | 0,00           | 1.530,91         | 1,66          | 16.824,75                                     | 4,00          | 0,00           | 18.269,23                 | 3,59          | 18.355,66                 | 160.502,84           | 11,3825                             | 11,4363            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months              | 3                             | 3.260,48         | 203,73                | 0,00           | 3.464,21         | 3,75          | 19.626,69                                     | 4,67          | 0,00           | 22.887,17                 | 4,50          | 23.090,90                 | 350.551,94           | 6,5289                              | 6,5870             |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 4                             | 8.494,43         | 110,93                | 0,00           | 8.605,36         | 9,32          | 6.406,20                                      | 1,52          | 0,00           | 14.900,63                 | 2,93          | 15.011,56                 | 585.593,99           | 2,5445                              | 2,5635             |
| De ≥ 2 Años<br>from ≥ 2 years                             | 6                             | 65.141,49        | 2.434,21              | 0,00           | 67.575,70        | 73,20         | 17.048,83                                     | 4,06          | 0,00           | 82.190,32                 | 16,14         | 84.624,53                 | 605.656,18           | 13,5705                             | 13,9724            |
| <b>Subtotal :</b>   | <b>52</b>                     | <b>88.929,34</b> | <b>3.385,26</b>       | <b>0,00</b>    | <b>92.314,60</b> | <b>100,00</b> | <b>420.177,58</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>509.106,92</b>         | <b>100,00</b> | <b>512.492,18</b>         | <b>6.093.666,10</b>  | <b>8,3547</b>                       | <b>8,4102</b>      |
| <b>Dudosos (subjettivos) / 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>52</b>                     | <b>88.929,34</b> | <b>3.385,26</b>       | <b>0,00</b>    | <b>92.314,60</b> |               | <b>420.177,58</b>                             |               | <b>0,00</b>    | <b>509.106,92</b>         |               | <b>512.492,18</b>         | <b>6.093.666,10</b>  | <b>8,3547</b>                       | <b>8,4102</b>      |