

# 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*: 31/05/2024

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>                       | 1                                    | 195,72           | 0,83                         | 0,00                  | 196,55           | 0,89          | 389,18   | 8,83          | 0,00                  | 584,90                           | 2,28          | 585,73                           | 44.125,73                   | 1,3255                                     | 1,3274                    |  |
| De > 3 a ≤ 6 Meses<br><i>from &gt; 3 to ≤ 6 months</i>         | 1                                    | 775,70           | 4,98                         | 0,00                  | 780,68           | 3,53          | 389,40   | 8,83          | 0,00                  | 1.165,10                         | 4,55          | 1.170,08                         | 43.860,96                   | 2,6563                                     | 2,6677                    |  |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>    | 2                                    | 1.613,66         | 86,12                        | 0,00                  | 1.699,78         | 7,69          | 3.628,90   | 82,34         | 0,00                  | 5.242,56                         | 20,48         | 5.328,68                         | 173.645,96                  | 3,0191                                     | 3,0687                    |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                           | 1                                    | 18.610,77        | 812,69                       | 0,00                  | 19.423,46        | 87,89         | 0,00   | 0,00          | 0,00                  | 18.610,77                        | 72,69         | 19.423,46                        | 66.116,44                   | 28,1485                                    | 29,3777                   |  |
| <b>Subtotal :</b>  | <b>5</b>                             | <b>21.195,85</b> | <b>904,62</b>                | <b>0,00</b>           | <b>22.100,47</b> | <b>100,00</b> | <b>4.407,48</b>                                      | <b>100,00</b> | <b>0,00</b>           | <b>25.603,33</b>                 | <b>100,00</b> | <b>26.507,95</b>                 | <b>327.749,09</b>           | <b>7,8119</b>                              | <b>8,0879</b>             |  |
| <b>Total :</b>   | <b>5</b>                             | <b>21.195,85</b> | <b>904,62</b>                | <b>0,00</b>           | <b>22.100,47</b> |               | <b>4.407,48</b>                                      |               | <b>0,00</b>           | <b>25.603,33</b>                 |               | <b>26.507,95</b>                 | <b>327.749,09</b>           | <b>7,8119</b>                              | <b>8,0879</b>             |  |

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

Fecha / *Date*: 31/05/2024

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 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>                         | 5                                    | 1.918,65         | 48,65                        | 0,00                  | 1.967,30         | 3,70          | 36.813,08  | 100,00        | 0,00                  | 38.731,73                        | 44,30         | 38.780,38                        | 587.201,39                  | 6,5960                                     | 6,6043                    |  |
| De >18 a < 24 Meses<br><i>from &gt; 18 to &lt; 24 months</i>     | 1                                    | 186,10           | 0,00                         | 0,00                  | 186,10           | 0,35          | 0,00   | 0,00          | 0,00                  | 186,10                           | 0,21          | 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        | 95,95         | 0,00   | 0,00          | 0,00                  | 48.513,63                        | 55,49         | 50.957,63                        | 363.308,96                  | 13,3533                                    | 14,0260                   |  |
| <b>Subtotal :</b>  | <b>8</b>                             | <b>50.618,38</b> | <b>2.492,65</b>              | <b>0,00</b>           | <b>53.111,03</b> | <b>100,00</b> | <b>36.813,08</b>                                     | <b>100,00</b> | <b>0,00</b>           | <b>87.431,46</b>                 | <b>100,00</b> | <b>89.924,11</b>                 | <b>1.107.476,75</b>         | <b>7,8947</b>                              | <b>8,1197</b>             |  |
| <b>Total :</b>   | <b>8</b>                             | <b>50.618,38</b> | <b>2.492,65</b>              | <b>0,00</b>           | <b>53.111,03</b> |               | <b>36.813,08</b>                                     |               | <b>0,00</b>           | <b>87.431,46</b>                 |               | <b>89.924,11</b>                 | <b>1.107.476,75</b>         | <b>7,8947</b>                              | <b>8,1197</b>             |  |

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

Fecha / *Date*: 31/05/2024

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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>                       | 4                                    | 958,59           | 160,44                       | 0,00                  | 1.119,03         | 8,03          | 124.195,26   | 81,80         | 0,00                  | 125.153,85                       | 75,75         | 125.314,29                       | 330.370,70                  | 37,8829                                    | 37,9314                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>         | 1                                    | 474,13           | 12,10                        | 0,00                  | 486,23           | 3,49          | 4.524,20   | 2,98          | 0,00                  | 4.998,33                         | 3,03          | 5.010,43                         | 142.474,53                  | 3,5082                                     | 3,5167                    |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>         | 1                                    | 1.110,94         | 121,07                       | 0,00                  | 1.232,01         | 8,84          | 19.033,24  | 12,54         | 0,00                  | 20.144,18                        | 12,19         | 20.265,25                        | 71.954,32                   | 27,9958                                    | 28,1640                   |  |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>    | 1                                    | 1.043,49         | 126,51                       | 0,00                  | 1.170,00         | 8,39          | 4.081,42   | 2,69          | 0,00                  | 5.124,91                         | 3,10          | 5.251,42                         | 199.994,32                  | 2,5625                                     | 2,6258                    |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                           | 2                                    | 9.804,88         | 130,79                       | 0,00                  | 9.935,67         | 71,26         | 0,00   | 0,00          | 0,00                  | 9.804,88                         | 5,93          | 9.935,67                         | 270.531,94                  | 3,6243                                     | 3,6726                    |  |
| <b>Subtotal :</b>  | <b>9</b>                             | <b>13.392,03</b> | <b>550,91</b>                | <b>0,00</b>           | <b>13.942,94</b> | <b>100,00</b> | <b>151.834,12</b>                                    | <b>100,00</b> | <b>0,00</b>           | <b>165.226,15</b>                | <b>100,00</b> | <b>165.777,06</b>                | <b>1.015.325,81</b>         | <b>16,2732</b>                             | <b>16,3275</b>            |  |
| <b>Total :</b>   | <b>9</b>                             | <b>13.392,03</b> | <b>550,91</b>                | <b>0,00</b>           | <b>13.942,94</b> |               | <b>151.834,12</b>                                    |               | <b>0,00</b>           | <b>165.226,15</b>                |               | <b>165.777,06</b>                | <b>1.015.325,81</b>         | <b>16,2732</b>                             | <b>16,3275</b>            |  |

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

Fecha / Date: 31/05/2024

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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                         | 43                            | 11.286,70        | 909,91                | 0,00           | 12.196,61        | 14,05         | 419.697,75                                    | 81,25         | 0,00           | 430.984,45                | 71,90         | 431.894,36                | 4.433.608,65         | 9,7209                              | 9,7414             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 4                             | 2.003,59         | 156,55                | 0,00           | 2.160,14         | 2,49          | 26.871,77                                     | 5,20          | 0,00           | 28.875,36                 | 4,82          | 29.031,91                 | 486.123,08           | 5,9399                              | 5,9721             |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 1                             | 953,28           | 84,36                 | 0,00           | 1.037,64         | 1,20          | 9.962,32                                      | 1,93          | 0,00           | 10.915,60                 | 1,82          | 10.999,96                 | 134.963,76           | 8,0878                              | 8,1503             |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months              | 3                             | 4.444,19         | 469,41                | 0,00           | 4.913,60         | 5,66          | 47.310,65                                     | 9,16          | 0,00           | 51.754,84                 | 8,63          | 52.224,25                 | 293.025,04           | 17,6623                             | 17,8225            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 2                             | 5.665,29         | 184,56                | 0,00           | 5.849,85         | 6,74          | 5.029,44                                      | 0,97          | 0,00           | 10.694,73                 | 1,78          | 10.879,29                 | 168.833,15           | 6,3345                              | 6,4438             |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months          | 2                             | 3.578,82         | 136,13                | 0,00           | 3.714,95         | 4,28          | 2.828,51                                      | 0,55          | 0,00           | 6.407,33                  | 1,07          | 6.543,46                  | 212.570,41           | 3,0142                              | 3,0783             |
| De ≥ 2 Años<br>from ≥ 2 years                             | 4                             | 54.983,84        | 1.965,90              | 0,00           | 56.949,74        | 65,59         | 4.821,56                                      | 0,93          | 0,00           | 59.805,40                 | 9,98          | 61.771,30                 | 375.815,13           | 15,9135                             | 16,4366            |
| <b>Subtotal :</b>   | <b>59</b>                     | <b>82.915,71</b> | <b>3.906,82</b>       | <b>0,00</b>    | <b>86.822,53</b> | <b>100,00</b> | <b>516.522,00</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>599.437,71</b>         | <b>100,00</b> | <b>603.344,53</b>         | <b>6.104.939,22</b>  | <b>9,8189</b>                       | <b>9,8829</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>59</b>                     | <b>82.915,71</b> | <b>3.906,82</b>       | <b>0,00</b>    | <b>86.822,53</b> |               | <b>516.522,00</b>                             | <b>0,00</b>   |                | <b>599.437,71</b>         |               | <b>603.344,53</b>         | <b>6.104.939,22</b>  | <b>9,8189</b>                       | <b>9,8829</b>      |