

# 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

Fecha / Date: 12/03/2018

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 > 0 a ≤ 1 Mes<br>Up to 1 month                        | 11                            | 2.961,66         | 390,82                | 0,00           | 3.352,48         | 28,81         | 175.267,58                                    | 78,19         | 0,00           | 178.229,24                | 75,95         | 178.620,06                | 732.638,87           | 24,3270                             | 24,3804            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 1                             | 1.665,21         | 149,83                | 0,00           | 1.815,04         | 15,60         | 22.741,34                                     | 10,14         | 0,00           | 24.406,55                 | 10,40         | 24.556,38                 | 204.905,37           | 11,9111                             | 11,9843            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 1                             | 1.762,98         | 179,08                | 0,00           | 1.942,06         | 16,69         | 11.650,22                                     | 5,20          | 0,00           | 13.413,20                 | 5,72          | 13.592,28                 | 99.910,45            | 13,4252                             | 13,6045            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 1                             | 4.104,49         | 420,87                | 0,00           | 4.525,36         | 38,89         | 14.506,28                                     | 6,47          | 0,00           | 18.610,77                 | 7,93          | 19.031,64                 | 66.116,44            | 28,1485                             | 28,7850            |
| <b>Subtotal :</b>                                        | <b>14</b>                     | <b>10.494,34</b> | <b>1.140,60</b>       | <b>0,00</b>    | <b>11.634,94</b> | <b>100,00</b> | <b>224.165,42</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>234.659,76</b>         | <b>100,00</b> | <b>235.800,36</b>         | <b>1.103.571,13</b>  | <b>21,2637</b>                      | <b>21,3670</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>14</b>                     | <b>10.494,34</b> | <b>1.140,60</b>       | <b>0,00</b>    | <b>11.634,94</b> |               | <b>224.165,42</b>                             |               | <b>0,00</b>    | <b>234.659,76</b>         |               | <b>235.800,36</b>         | <b>1.103.571,13</b>  | <b>21,2637</b>                      | <b>21,3670</b>     |

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### 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

Fecha / Date: 12/03/2018

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 Terrassa / Originator Caixa Terrassa</b> |                               |                 |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                          |                               |                 |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                         | 10                            | 3.010,47        | 254,06                | 0,00           | 3.264,53         | 29,73         | 231.116,35                                    | 66,56         | 0,00           | 234.126,82                | 65,54         | 234.380,88                | 1.498.601,70         | 15,6230                             | 15,6400            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 3                             | 1.479,89        | 89,01                 | 0,00           | 1.568,90         | 14,29         | 43.055,93                                     | 12,40         | 0,00           | 44.535,82                 | 12,47         | 44.624,83                 | 383.306,28           | 11,6189                             | 11,6421            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 2                             | 1.588,83        | 124,38                | 0,00           | 1.713,21         | 15,60         | 38.416,98                                     | 11,06         | 0,00           | 40.005,81                 | 11,20         | 40.130,19                 | 300.797,33           | 13,2999                             | 13,3413            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 1                             | 3.897,50        | 537,34                | 0,00           | 4.434,84         | 40,38         | 34.639,47                                     | 9,98          | 0,00           | 38.536,97                 | 10,79         | 39.074,31                 | 193.216,97           | 19,9449                             | 20,2230            |
| <b>Subtotal :</b>                                         | <b>16</b>                     | <b>9.976,69</b> | <b>1.004,79</b>       | <b>0,00</b>    | <b>10.981,48</b> | <b>100,00</b> | <b>347.228,73</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>357.205,42</b>         | <b>100,00</b> | <b>358.210,21</b>         | <b>2.375.922,28</b>  | <b>15,0344</b>                      | <b>15,0767</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>16</b>                     | <b>9.976,69</b> | <b>1.004,79</b>       | <b>0,00</b>    | <b>10.981,48</b> |               | <b>347.228,73</b>                             |               | <b>0,00</b>    | <b>357.205,42</b>         |               | <b>358.210,21</b>         | <b>2.375.922,28</b>  | <b>15,0344</b>                      | <b>15,0767</b>     |

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Fecha / Date: 12/03/2018

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 Manresa / Originator Caixa Manresa</b>  |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                         |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 12                            | 2.775,23         | 163,43                | 0,00           | 2.938,66         | 26,48         | 286.221,86                                    | 73,43         | 0,00           | 288.997,09                | 72,27         | 289.160,52                | 1.510.679,37         | 19,1303                             | 19,1411            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 3.417,84         | 555,06                | 0,00           | 3.972,90         | 35,80         | 84.416,16                                     | 21,66         | 0,00           | 87.834,00                 | 21,96         | 88.389,06                 | 165.321,07           | 53,1293                             | 53,4651            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 1                             | 3.892,19         | 294,73                | 0,00           | 4.186,92         | 37,73         | 19.173,41                                     | 4,92          | 0,00           | 23.065,60                 | 5,77          | 23.360,33                 | 129.555,03           | 17,8037                             | 18,0312            |
| <b>Subtotal :</b>                                        | <b>15</b>                     | <b>10.085,26</b> | <b>1.013,22</b>       | <b>0,00</b>    | <b>11.098,48</b> | <b>100,00</b> | <b>389.811,43</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>399.896,69</b>         | <b>100,00</b> | <b>400.909,91</b>         | <b>1.805.555,47</b>  | <b>22,1481</b>                      | <b>22,2042</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                 |                                     |                    |
| <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>15</b>                     | <b>10.085,26</b> | <b>1.013,22</b>       | <b>0,00</b>    | <b>11.098,48</b> |               | <b>389.811,43</b>                             |               | <b>0,00</b>    | <b>399.896,69</b>         |               | <b>400.909,91</b>         | <b>1.805.555,47</b>  | <b>22,1481</b>                      | <b>22,2042</b>     |

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|-----------------------------------------------------------|-------------------------------|------------------|-----------------------|-----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                           | 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                         | 48                            | 11.103,45        | 912,82                | 1.292,65        | 13.308,92        | 37,15         | 1.102.685,89                                  | 68,16         | 0,00           | 1.113.789,34              | 67,51         | 1.115.994,81              | 6.084.399,98         | 18,3057                             | 18,3419            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 12                            | 5.455,95         | 513,91                | 0,00            | 5.969,86         | 16,66         | 276.552,34                                    | 17,09         | 0,00           | 282.008,29                | 17,09         | 282.522,20                | 1.506.980,33         | 18,7135                             | 18,7476            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 4                             | 2.746,50         | 275,73                | 0,00            | 3.022,23         | 8,44          | 109.400,78                                    | 6,76          | 0,00           | 112.147,28                | 6,80          | 112.423,01                | 351.535,26           | 31,9021                             | 31,9806            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months              | 3                             | 4.069,63         | 328,27                | 0,00            | 4.397,90         | 12,28         | 62.630,30                                     | 3,87          | 0,00           | 66.699,93                 | 4,04          | 67.028,20                 | 371.255,02           | 17,9661                             | 18,0545            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 2                             | 6.452,47         | 227,89                | 0,00            | 6.680,36         | 18,65         | 56.103,35                                     | 3,47          | 0,00           | 62.555,82                 | 3,79          | 62.783,71                 | 170.478,43           | 36,6943                             | 36,8279            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months          | 1                             | 2.209,90         | 236,14                | 0,00            | 2.446,04         | 6,83          | 10.420,25                                     | 0,64          | 0,00           | 12.630,15                 | 0,77          | 12.866,29                 | 55.263,24            | 22,8545                             | 23,2818            |
| <b>Subtotal :</b>                                         | <b>70</b>                     | <b>32.037,90</b> | <b>2.494,76</b>       | <b>1.292,65</b> | <b>35.825,31</b> | <b>100,00</b> | <b>1.617.792,91</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.649.830,81</b>       | <b>100,00</b> | <b>1.653.618,22</b>       | <b>8.539.912,26</b>  | <b>19,3191</b>                      | <b>19,3634</b>     |
| <b>Dudosos (subjectivos) / 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>70</b>                     | <b>32.037,90</b> | <b>2.494,76</b>       | <b>1.292,65</b> | <b>35.825,31</b> |               | <b>1.617.792,91</b>                           |               | <b>0,00</b>    | <b>1.649.830,81</b>       |               | <b>1.653.618,22</b>       | <b>8.539.912,26</b>  | <b>19,3191</b>                      | <b>19,3634</b>     |