

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*: 11/06/2021

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|--|--------------------------------------|------------------|------------------------------|-----------------------|------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Cedente Caixa Penedès / <i>Originator Caixa Penedès</i> | | | | | | | | | | | | | | | | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 4 | 1.088,67 | 63,56 | 0,00 | 1.152,23 | 2,84 | 34.443,15 | 25,91 | 0,00 | 35.531,82 | 20,82 | 35.595,38 | 275.084,03 | 12,9167 | 12,9398 | |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 1 | 1.826,96 | 42,48 | 0,00 | 1.869,44 | 4,61 | 5.599,11 | 4,21 | 0,00 | 7.426,07 | 4,35 | 7.468,55 | 204.905,37 | 3,6241 | 3,6449 | |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 2 | 2.747,05 | 560,92 | 0,00 | 3.307,97 | 8,15 | 40.818,47 | 30,70 | 0,00 | 43.565,52 | 25,53 | 44.126,44 | 173.879,71 | 25,0550 | 25,3776 | |
| De ≥ 12 a ≤ 18 Meses <i>from ≥ 12 to ≤ 18 months</i> | 2 | 0,00 | 893,99 | 0,00 | 893,99 | 2,20 | 52.089,59 | 39,18 | 0,00 | 52.089,59 | 30,53 | 52.983,58 | 370.344,02 | 14,0652 | 14,3066 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 2 | 32.023,97 | 1.317,80 | 0,00 | 33.341,77 | 82,19 | 0,00 | 0,00 | 0,00 | 32.023,97 | 18,77 | 33.341,77 | 166.026,89 | 19,2884 | 20,0822 | |
| Subtotal : | 11 | 37.686,65 | 2.878,75 | 0,00 | 40.565,40 | 100,00 | 132.950,32 | 100,00 | 0,00 | 170.636,97 | 100,00 | 173.515,72 | 1.190.240,02 | 14,3363 | 14,5782 | |
| Total : | 11 | 37.686,65 | 2.878,75 | 0,00 | 40.565,40 | | 132.950,32 | | 0,00 | 170.636,97 | | 173.515,72 | 1.190.240,02 | 14,3363 | 14,5782 | |

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

Fecha / Date: 11/06/2021

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|---|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Cedente Caixa Terrassa / Originator Caixa Terrassa | | | | | | | | | | | | | | | | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 3 | 715,77 | 6,11 | 0,00 | 721,88 | 2,70 | 43.643,13 | 51,91 | 0,00 | 44.358,90 | 40,87 | 44.365,01 | 436.856,32 | 10,1541 | 10,1555 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 1 | 1.015,19 | 60,51 | 0,00 | 1.075,70 | 4,03 | 14.640,91 | 17,41 | 0,00 | 15.656,10 | 14,43 | 15.716,61 | 93.437,73 | 16,7557 | 16,8204 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 1 | 3.066,13 | 93,68 | 0,00 | 3.159,81 | 11,84 | 6.910,53 | 8,22 | 0,00 | 9.976,66 | 9,19 | 10.070,34 | 159.616,84 | 6,2504 | 6,3091 | |
| De ≥ 2 Años from ≥ 2 years | 1 | 19.654,99 | 2.075,37 | 0,00 | 21.730,36 | 81,42 | 18.881,98 | 22,46 | 0,00 | 38.536,97 | 35,51 | 40.612,34 | 203.692,12 | 18,9192 | 19,9381 | |
| Subtotal : | 6 | 24.452,08 | 2.235,67 | 0,00 | 26.687,75 | 100,00 | 84.076,55 | 100,00 | 0,00 | 108.528,63 | 100,00 | 110.764,30 | 893.603,01 | 12,1451 | 12,3952 | |
| Total : | 6 | 24.452,08 | 2.235,67 | 0,00 | 26.687,75 | | 84.076,55 | | 0,00 | 108.528,63 | | 110.764,30 | 893.603,01 | 12,1451 | 12,3952 | |

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| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|---|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Cedente Caixa Manresa / Originator Caixa Manresa | | | | | | | | | | | | | | | | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 7 | 1.963,93 | 65,96 | 0,00 | 2.029,89 | 9,83 | 63.454,50 | 34,64 | 0,00 | 65.418,43 | 32,47 | 65.484,39 | 841.600,55 | 7,7731 | 7,7809 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 2 | 1.341,56 | 106,46 | 0,00 | 1.448,02 | 7,01 | 61.765,30 | 33,72 | 0,00 | 63.106,86 | 31,32 | 63.213,32 | 297.547,16 | 21,2090 | 21,2448 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 1 | 0,00 | 1,45 | 0,00 | 1,45 | 0,01 | 31.628,58 | 17,27 | 0,00 | 31.628,58 | 15,70 | 31.630,03 | 71.954,32 | 43,9565 | 43,9585 | |
| De ≥ 2 Años from ≥ 2 years | 1 | 15.005,03 | 2.171,26 | 0,00 | 17.176,29 | 83,16 | 26.320,25 | 14,37 | 0,00 | 41.325,28 | 20,51 | 43.496,54 | 74.939,44 | 55,1449 | 58,0423 | |
| Subtotal : | 11 | 18.310,52 | 2.345,13 | 0,00 | 20.655,65 | 100,00 | 183.168,63 | 100,00 | 0,00 | 201.479,15 | 100,00 | 203.824,28 | 1.286.041,47 | 15,6666 | 15,8490 | |
| Total : | 11 | 18.310,52 | 2.345,13 | 0,00 | 20.655,65 | | 183.168,63 | | 0,00 | 201.479,15 | | 203.824,28 | 1.286.041,47 | 15,6666 | 15,8490 | |

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| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|---|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Cedente CatalunyaCaixa / Originator CatalunyaCaixa | | | | | | | | | | | | | | | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 27 | 6.977,29 | 148,34 | 0,00 | 7.125,63 | 5,19 | 402.240,72 | 68,14 | 0,00 | 409.218,01 | 56,65 | 409.366,35 | 3.761.349,38 | 10,8796 | 10,8835 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 4 | 2.131,45 | 43,70 | 0,00 | 2.175,15 | 1,58 | 31.931,36 | 5,41 | 0,00 | 34.062,81 | 4,72 | 34.106,51 | 433.549,98 | 7,8567 | 7,8668 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 1 | 600,54 | 25,05 | 0,00 | 625,59 | 0,46 | 7.506,34 | 1,27 | 0,00 | 8.106,88 | 1,12 | 8.131,93 | 100.123,71 | 8,0969 | 8,1219 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 6 | 16.363,18 | 975,62 | 0,00 | 17.338,80 | 12,62 | 96.727,40 | 16,39 | 0,00 | 113.090,58 | 15,65 | 114.066,20 | 664.289,12 | 17,0243 | 17,1712 |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 2 | 7.714,02 | 13,72 | 0,00 | 7.727,74 | 5,63 | 3.927,81 | 0,67 | 0,00 | 11.641,83 | 1,61 | 11.655,55 | 195.631,45 | 5,9509 | 5,9579 |
| De > 18 a < 24 Meses from > 18 to < 24 months | 3 | 28.687,40 | 717,69 | 0,00 | 29.405,09 | 21,41 | 24.791,77 | 4,20 | 0,00 | 53.479,17 | 7,40 | 54.196,86 | 563.599,51 | 9,4889 | 9,6162 |
| De ≥ 2 Años from ≥ 2 years | 6 | 69.597,68 | 3.355,89 | 0,00 | 72.953,57 | 53,11 | 23.197,93 | 3,93 | 0,00 | 92.795,61 | 12,85 | 96.151,50 | 603.156,29 | 15,3850 | 15,9414 |
| Subtotal : | 49 | 132.071,56 | 5.280,01 | 0,00 | 137.351,57 | 100,00 | 590.323,33 | 100,00 | 0,00 | 722.394,89 | 100,00 | 727.674,90 | 6.321.699,44 | 11,4272 | 11,5107 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 49 | 132.071,56 | 5.280,01 | 0,00 | 137.351,57 | | 590.323,33 | 0,00 | | 722.394,89 | | 727.674,90 | 6.321.699,44 | 11,4272 | 11,5107 |