

## 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: 31/10/2021

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                       | 6                             | 1.558,38  | 58,94                 | 0,00           | 1.617,32  | 3,84   | 35.364,02                                     | 78,10  | 0,00           | 36.922,40                 | 43,01  | 36.981,34                 | 364.108,35           | 10,1405                             | 10,1567            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months          | 1                             | 3.694,66  | 67,57                 | 0,00           | 3.762,23  | 8,92   | 3.275,75                                      | 7,23   | 0,00           | 6.970,41                  | 8,12   | 7.037,98                  | 204.905,37           | 3,4018                              | 3,4347             |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months        | 1                             | 3.280,44  | 155,94                | 0,00           | 3.436,38  | 8,15   | 6.642,14                                      | 14,67  | 0,00           | 9.922,58                  | 11,56  | 10.078,52                 | 62.401,70            | 15,9011                             | 16,1510            |
| De ≥ 2 Años<br>from ≥ 2 years                           | 2                             | 32.023,97 | 1.317,80              | 0,00           | 33.341,77 | 79,09  | 0,00                                          | 0,00   | 0,00           | 32.023,97                 | 37,31  | 33.341,77                 | 166.026,89           | 19,2884                             | 20,0822            |
| Subtotal :                                              | 10                            | 40.557,45 | 1.600,25              | 0,00           | 42.157,70 | 100,00 | 45.281,91                                     | 100,00 | 0,00           | 85.839,36                 | 100,00 | 87.439,61                 | 797.442,31           | 10,7643                             | 10,9650            |
| Total :                                                 | 10                            | 40.557,45 | 1.600,25              | 0,00           | 42.157,70 |        | 45.281,91                                     |        | 0,00           | 85.839,36                 |        | 87.439,61                 | 797.442,31           | 10,7643                             | 10,9650            |

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

Fecha / Date: 31/10/2021

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                            | 2.250,27         | 23,78                 | 0,00           | 2.274,05         | 7,13          | 129.425,10                                    | 84,46         | 0,00           | 131.675,37                | 72,03         | 131.699,15                | 1.333.413,03         | 9,8751                              | 9,8768             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 1                             | 599,73           | 3,82                  | 0,00           | 603,55           | 1,89          | 2.017,25                                      | 1,32          | 0,00           | 2.616,98                  | 1,43          | 2.620,80                  | 164.801,93           | 1,5880                              | 1,5903             |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months          | 1                             | 4.971,03         | 130,08                | 0,00           | 5.101,11         | 15,98         | 5.005,63                                      | 3,27          | 0,00           | 9.976,66                  | 5,46          | 10.106,74                 | 159.616,84           | 6,2504                              | 6,3319             |
| De ≥ 2 Años<br>from ≥ 2 years                             | 1                             | 21.751,51        | 2.182,20              | 0,00           | 23.933,71        | 75,00         | 16.785,46                                     | 10,95         | 0,00           | 38.536,97                 | 21,08         | 40.719,17                 | 203.692,12           | 18,9192                             | 19,9905            |
| <b>Subtotal :</b>                                         | <b>13</b>                     | <b>29.572,54</b> | <b>2.339,88</b>       | <b>0,00</b>    | <b>31.912,42</b> | <b>100,00</b> | <b>153.233,44</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>182.805,98</b>         | <b>100,00</b> | <b>185.145,86</b>         | <b>1.861.523,92</b>  | <b>9,8202</b>                       | <b>9,9459</b>      |
| <b>Total :</b>                                            | <b>13</b>                     | <b>29.572,54</b> | <b>2.339,88</b>       | <b>0,00</b>    | <b>31.912,42</b> |               | <b>153.233,44</b>                             |               | <b>0,00</b>    | <b>182.805,98</b>         |               | <b>185.145,86</b>         | <b>1.861.523,92</b>  | <b>9,8202</b>                       | <b>9,9459</b>      |

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

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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                       | 18                            | 4.912,58         | 158,92                | 0,00           | 5.071,50         | 17,75         | 252.135,61                                    | 67,69         | 0,00           | 257.048,19                | 64,53         | 257.207,11                | 2.230.191,20         | 11,5258                             | 11,5330            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months            | 1                             | 736,36           | 73,60                 | 0,00           | 809,96           | 2,83          | 30.524,70                                     | 8,19          | 0,00           | 31.261,06                 | 7,85          | 31.334,66                 | 71.954,32            | 43,4457                             | 43,5480            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months            | 3                             | 3.404,95         | 203,49                | 0,00           | 3.608,44         | 12,63         | 65.273,32                                     | 17,52         | 0,00           | 68.678,27                 | 17,24         | 68.881,76                 | 462.520,32           | 14,8487                             | 14,8927            |
| De ≥ 2 Años<br>from ≥ 2 years                           | 1                             | 16.761,30        | 2.322,94              | 0,00           | 19.084,24        | 66,79         | 24.563,98                                     | 6,59          | 0,00           | 41.325,28                 | 10,38         | 43.648,22                 | 74.939,44            | 55,1449                             | 58,2447            |
| <b>Subtotal :</b>                                       | <b>23</b>                     | <b>25.815,19</b> | <b>2.758,95</b>       | <b>0,00</b>    | <b>28.574,14</b> | <b>100,00</b> | <b>372.497,61</b>                             | <b>100,00</b> | <b>0,00</b>    | <b>398.312,80</b>         | <b>100,00</b> | <b>401.071,75</b>         | <b>2.839.605,28</b>  | <b>14,0270</b>                      | <b>14,1242</b>     |
| <b>Total :</b>                                          | <b>23</b>                     | <b>25.815,19</b> | <b>2.758,95</b>       | <b>0,00</b>    | <b>28.574,14</b> |               | <b>372.497,61</b>                             |               | <b>0,00</b>    | <b>398.312,80</b>         |               | <b>401.071,75</b>         | <b>2.839.605,28</b>  | <b>14,0270</b>                      | <b>14,1242</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                         | 65                            | 15.252,09         | 749,57                | 0,00           | 16.001,66         | 9,68          | 967.354,93                                    | 74,81         | 0,00           | 982.607,02                | 67,68         | 983.356,59                | 7.492.495,92         | 13,1145                             | 13,1246            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months              | 14                            | 7.134,44          | 279,77                | 0,00           | 7.414,21          | 4,49          | 169.819,05                                    | 13,13         | 0,00           | 176.953,49                | 12,19         | 177.233,26                | 1.647.726,99         | 10,7392                             | 10,7562            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months              | 3                             | 2.467,58          | 70,06                 | 0,00           | 2.537,64          | 1,54          | 27.152,79                                     | 2,10          | 0,00           | 29.620,37                 | 2,04          | 29.690,43                 | 320.723,62           | 9,2355                              | 9,2573             |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months            | 5                             | 18.441,17         | 845,72                | 0,00           | 19.286,89         | 11,67         | 56.961,94                                     | 4,41          | 0,00           | 75.403,11                 | 5,19          | 76.248,83                 | 523.118,62           | 14,4142                             | 14,5758            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months          | 3                             | 13.769,65         | 475,91                | 0,00           | 14.245,56         | 8,62          | 31.017,45                                     | 2,40          | 0,00           | 44.787,10                 | 3,08          | 45.263,01                 | 336.801,95           | 13,2978                             | 13,4391            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months          | 1                             | 9.835,33          | 17,56                 | 0,00           | 9.852,89          | 5,96          | 2.787,87                                      | 0,22          | 0,00           | 12.623,20                 | 0,87          | 12.640,76                 | 254.601,26           | 4,9580                              | 4,9649             |
| De ≥ 2 Años<br>from ≥ 2 years                             | 8                             | 91.833,40         | 4.087,53              | 0,00           | 95.920,93         | 58,04         | 37.948,34                                     | 2,93          | 0,00           | 129.781,74                | 8,94          | 133.869,27                | 912.154,54           | 14,2280                             | 14,6762            |
| <b>Subtotal :</b>                                         | <b>99</b>                     | <b>158.733,66</b> | <b>6.526,12</b>       | <b>0,00</b>    | <b>165.259,78</b> | <b>100,00</b> | <b>1.293.042,37</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.451.776,03</b>       | <b>100,00</b> | <b>1.458.302,15</b>       | <b>11.487.622,90</b> | <b>12,6377</b>                      | <b>12,6946</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>99</b>                     | <b>158.733,66</b> | <b>6.526,12</b>       | <b>0,00</b>    | <b>165.259,78</b> |               | <b>1.293.042,37</b>                           |               | <b>0,00</b>    | <b>1.451.776,03</b>       |               | <b>1.458.302,15</b>       | <b>11.487.622,90</b> | <b>12,6377</b>                      | <b>12,6946</b>     |