

Counterparties of Securitisation Fund

Contract Type of Securitisation Fund	Counterparty	Ratings					
		Moody's			DBRS		
		LT Bank Deposits	LT Senior Unsecured	ST	LT Senior Debt	LT COR	ST
Originator	CaixaBank, S.A.	A2 Stable 19/03/2024	A3 Stable 19/03/2024	P-1 19/03/2024	A Stable 19/03/2024	AA (Low) Stable 19/03/2024	R-1 (low) Stable 19/03/2024
Servicer	CaixaBank, S.A.	A2 Stable 19/03/2024	A3 Stable 19/03/2024	P-1 19/03/2024	A Stable 19/03/2024	AA (Low) Stable 19/03/2024	R-1 (low) Stable 19/03/2024
Treasury Account	CaixaBank, S.A.	A2 Stable 19/03/2024	A3 Stable 19/03/2024	P-1 19/03/2024	A Stable 19/03/2024	AA (Low) Stable 19/03/2024	R-1 (low) Stable 19/03/2024
Paying Agent	CaixaBank, S.A.	A2 Stable 19/03/2024	A3 Stable 19/03/2024	P-1 19/03/2024	A Stable 19/03/2024	AA (Low) Stable 19/03/2024	R-1 (low) Stable 19/03/2024
Start-Up Subordinated Loan	CaixaBank, S.A.	A2 Stable 19/03/2024	A3 Stable 19/03/2024	P-1 19/03/2024	A Stable 19/03/2024	AA (Low) Stable 19/03/2024	R-1 (low) Stable 19/03/2024
Fund Reserve Subordinated Loan	CaixaBank, S.A.	A2 Stable 19/03/2024	A3 Stable 19/03/2024	P-1 19/03/2024	A Stable 19/03/2024	AA (Low) Stable 19/03/2024	R-1 (low) Stable 19/03/2024