

## GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |              |               |                       |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|---------------------------------------------|-----------------------------------------------|--------------|---------------|-----------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|
|                                             | Fecha / Date                                  | Num.         | %             | Importe / Amount      | %             | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount     | %             |
| Caixa Manresa                               | 19/06/2009                                    | 1.151        | 14,82         | 66.200.012,10         | 18,50         | 706                                                      | 19,24         | 11.069.193,33        | 21,14         | 18                                              | 13,14         | 18.429,49         | 10,34         | 706                                                      | 19,26         | 11.050.763,84        | 21,18         |
| Caixa Penedès                               | 19/06/2009                                    | 2.067        | 26,61         | 54.700.136,81         | 15,28         | 465                                                      | 12,67         | 4.146.523,94         | 7,92          | 14                                              | 10,22         | 33.164,22         | 18,61         | 464                                                      | 12,66         | 4.113.359,72         | 7,88          |
| Caixa Terrassa                              | 19/06/2009                                    | 897          | 11,55         | 40.799.982,89         | 11,40         | 375                                                      | 10,22         | 4.373.284,93         | 8,35          | 8                                               | 5,84          | 20.468,50         | 11,49         | 375                                                      | 10,23         | 4.352.816,43         | 8,34          |
| CatalunyaCaixa                              | 19/06/2009                                    | 3.652        | 47,02         | 196.200.063,01        | 54,82         | 2.123                                                    | 57,86         | 32.771.708,56        | 62,59         | 97                                              | 70,80         | 106.136,81        | 59,56         | 2.120                                                    | 57,84         | 32.665.571,75        | 62,60         |
| <b>Total :</b>                              |                                               | <b>7.767</b> | <b>100,00</b> | <b>357.900.194,81</b> | <b>100,00</b> | <b>3.669</b>                                             | <b>100,00</b> | <b>52.360.710,76</b> | <b>100,00</b> | <b>137</b>                                      | <b>100,00</b> | <b>178.199,02</b> | <b>100,00</b> | <b>3.665</b>                                             | <b>100,00</b> | <b>52.182.511,74</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |              |               |                       |               |                                                          |               |                      |               |                                                 |               |                   |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>             |                                               |              |               | <b>46.079,59</b>      |               |                                                          |               | <b>14.271,11</b>     |               |                                                 |               | <b>1.300,72</b>   |               |                                                          |               | <b>14.238,07</b>     |               |
| <b>Mínimo / Minimum :</b>                   |                                               |              |               | <b>2.077,27</b>       |               |                                                          |               | <b>0,19</b>          |               |                                                 |               | <b>0,86</b>       |               |                                                          |               | <b>0,19</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |              |               | <b>562.528,17</b>     |               |                                                          |               | <b>91.970,77</b>     |               |                                                 |               | <b>17.578,90</b>  |               |                                                          |               | <b>91.970,77</b>     |               |