

# 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: 31/10/2018

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal				Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento 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	838	18,27	19.809.003,89	20,81	25	13,51	20.080,07	18,15	838	18,27	19.788.923,82	20,81
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	611	13,32	8.558.108,44	8,99	23	12,43	16.872,85	15,25	611	13,32	8.541.235,59	8,98
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	545	11,88	9.307.729,41	9,78	17	9,19	17.771,96	16,07	545	11,88	9.289.957,45	9,77
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	2.594	56,54	57.534.737,48	60,43	120	64,86	55.889,52	50,53	2.594	56,54	57.478.847,96	60,44
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>4.588</b>	<b>100,00</b>	<b>95.209.579,22</b>	<b>100,00</b>	<b>185</b>	<b>100,00</b>	<b>110.614,40</b>	<b>100,00</b>	<b>4.588</b>	<b>100,00</b>	<b>95.098.964,82</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>20.751,87</b>				<b>597,92</b>				<b>20.727,76</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,45</b>				<b>3,72</b>				<b>0,45</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>107.812,11</b>				<b>7.058,00</b>				<b>107.812,11</b>	