

# 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 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	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>	