

# 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: 31/03/2022

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	547	19,06	7.084.852,79	21,06	20	15,04	27.635,70	11,67	547	19,12	7.057.217,09	21,12
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	347	12,09	2.271.484,86	6,75	9	6,77	42.270,57	17,85	346	12,09	2.229.214,29	6,67
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	261	9,09	2.453.924,71	7,29	8	6,02	31.940,95	13,49	260	9,09	2.421.983,76	7,25
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.715	59,76	21.836.827,28	64,90	96	72,18	134.938,04	56,99	1.708	59,70	21.701.889,24	64,96
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>2.870</b>	<b>100,00</b>	<b>33.647.089,64</b>	<b>100,00</b>	<b>133</b>	<b>100,00</b>	<b>236.785,26</b>	<b>100,00</b>	<b>2.861</b>	<b>100,00</b>	<b>33.410.304,38</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>11.723,72</b>				<b>1.780,34</b>				<b>11.677,84</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,48</b>				<b>0,02</b>				<b>0,48</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>82.425,23</b>				<b>29.028,60</b>				<b>82.425,23</b>	