

# 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: 30/06/2022

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	506	18,80	6.483.603,24	21,26	14	11,38	28.540,03	11,24	506	18,87	6.455.063,21	21,34
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	290	10,77	1.987.893,71	6,52	11	8,94	50.421,28	19,85	286	10,67	1.937.472,43	6,41
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	233	8,66	2.100.477,47	6,89	11	8,94	48.503,99	19,10	232	8,65	2.051.973,48	6,78
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.663	61,78	19.930.745,45	65,34	87	70,73	126.540,44	49,82	1.657	61,81	19.804.205,01	65,47
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>2.692</b>	<b>100,00</b>	<b>30.502.719,87</b>	<b>100,00</b>	<b>123</b>	<b>100,00</b>	<b>254.005,74</b>	<b>100,00</b>	<b>2.681</b>	<b>100,00</b>	<b>30.248.714,13</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>11.330,88</b>				<b>2.065,09</b>				<b>11.282,62</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,43</b>				<b>0,15</b>				<b>0,43</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>80.481,33</b>				<b>38.536,97</b>				<b>80.481,33</b>	