

# 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: 30/09/2022

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	498	19,66	5.837.574,38	21,15	15	11,90	34.077,35	13,28	498	19,75	5.803.497,03	21,22
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	274	10,82	1.747.381,95	6,33	10	7,94	37.077,56	14,45	271	10,75	1.710.304,39	6,25
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	216	8,53	1.840.719,03	6,67	8	6,35	49.821,13	19,42	214	8,49	1.790.897,90	6,55
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.545	60,99	18.178.689,37	65,85	93	73,81	135.631,39	52,86	1.538	61,01	18.043.057,98	65,98
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>2.533</b>	<b>100,00</b>	<b>27.604.364,73</b>	<b>100,00</b>	<b>126</b>	<b>100,00</b>	<b>256.607,43</b>	<b>100,00</b>	<b>2.521</b>	<b>100,00</b>	<b>27.347.757,30</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>10.897,89</b>				<b>2.036,57</b>				<b>10.847,98</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,37</b>				<b>6,31</b>				<b>0,37</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>78.526,79</b>				<b>38.536,97</b>				<b>78.526,79</b>	