

# 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: 31/10/2022

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	480	19,37	5.644.931,43	21,18	14	11,20	34.952,64	13,61	478	19,40	5.609.978,79	21,25
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	271	10,94	1.657.942,84	6,22	8	6,40	36.655,73	14,27	268	10,88	1.621.287,11	6,14
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	206	8,31	1.761.804,91	6,61	8	6,40	50.039,31	19,49	205	8,32	1.711.765,60	6,48
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.521	61,38	17.588.763,76	65,99	95	76,00	135.146,52	52,63	1.513	61,40	17.453.617,24	66,12
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>2.478</b>	<b>100,00</b>	<b>26.653.442,94</b>	<b>100,00</b>	<b>125</b>	<b>100,00</b>	<b>256.794,20</b>	<b>100,00</b>	<b>2.464</b>	<b>100,00</b>	<b>26.396.648,74</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>10.756,03</b>				<b>2.054,35</b>				<b>10.712,93</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,35</b>				<b>0,02</b>				<b>0,35</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>77.873,84</b>				<b>38.536,97</b>				<b>77.873,84</b>	