

# 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: 31/12/2022

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	475	20,19	5.261.295,01	21,23	12	10,62	35.689,84	14,76	474	20,25	5.225.605,17	21,29
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	269	11,43	1.517.241,27	6,12	10	8,85	37.143,50	15,36	266	11,36	1.480.097,77	6,03
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	133	5,65	1.599.138,53	6,45	6	5,31	49.984,53	20,67	130	5,55	1.549.154,00	6,31
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.476	62,73	16.404.584,71	66,19	85	75,22	119.017,89	49,21	1.471	62,84	16.285.566,82	66,36
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>2.353</b>	<b>100,00</b>	<b>24.782.259,52</b>	<b>100,00</b>	<b>113</b>	<b>100,00</b>	<b>241.835,76</b>	<b>100,00</b>	<b>2.341</b>	<b>100,00</b>	<b>24.540.423,76</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>10.532,20</b>				<b>2.140,14</b>				<b>10.482,88</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,31</b>				<b>0,16</b>				<b>0,31</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>76.565,78</b>				<b>38.536,97</b>				<b>76.565,78</b>	