

# 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: 31/07/2023

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	367	18,31	4.074.736,19	21,55	9	8,26	37.890,11	18,48	364	18,31	4.036.846,08	21,59
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	224	11,18	993.947,58	5,26	10	9,17	21.140,70	10,31	223	11,22	972.806,88	5,20
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	105	5,24	1.204.843,40	6,37	5	4,59	49.823,34	24,31	102	5,13	1.155.020,06	6,18
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.308	65,27	12.630.737,26	66,81	85	77,98	96.130,35	46,90	1.299	65,34	12.534.606,91	67,03
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>2.004</b>	<b>100,00</b>	<b>18.904.264,43</b>	<b>100,00</b>	<b>109</b>	<b>100,00</b>	<b>204.984,50</b>	<b>100,00</b>	<b>1.988</b>	<b>100,00</b>	<b>18.699.279,93</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>9.433,27</b>				<b>1.880,59</b>				<b>9.406,08</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,20</b>				<b>0,83</b>				<b>0,20</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>72.049,38</b>				<b>38.536,97</b>				<b>72.049,38</b>	