

# 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: 31/10/2023

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	342	18,13	3.635.500,76	21,70	13	11,71	38.654,72	18,17	339	18,10	3.596.846,04	21,74
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	220	11,66	819.379,81	4,89	9	8,11	21.930,88	10,31	219	11,69	797.448,93	4,82
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	90	4,77	1.082.873,02	6,46	9	8,11	50.364,78	23,67	87	4,64	1.032.508,24	6,24
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.234	65,43	11.216.959,12	66,95	80	72,07	101.814,09	47,85	1.228	65,56	11.115.145,03	67,19
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>1.886</b>	<b>100,00</b>	<b>16.754.712,71</b>	<b>100,00</b>	<b>111</b>	<b>100,00</b>	<b>212.764,47</b>	<b>100,00</b>	<b>1.873</b>	<b>100,00</b>	<b>16.541.948,24</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>8.883,73</b>				<b>1.916,80</b>				<b>8.831,79</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,17</b>				<b>1,97</b>				<b>0,17</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>70.188,03</b>				<b>38.536,97</b>				<b>70.188,03</b>	