

# 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: 29/02/2024

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	302	18,50	3.089.003,49	22,19	8	8,79	13.396,53	7,99	300	18,53	3.075.606,96	22,36
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	117	7,17	628.277,83	4,51	7	7,69	20.613,67	12,29	115	7,10	607.664,16	4,42
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	83	5,09	895.652,25	6,43	7	7,69	49.894,61	29,76	79	4,88	845.757,64	6,15
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	1.130	69,24	9.306.611,76	66,86	69	75,82	83.758,05	49,96	1.125	69,49	9.222.853,71	67,07
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>1.632</b>	<b>100,00</b>	<b>13.919.545,33</b>	<b>100,00</b>	<b>91</b>	<b>100,00</b>	<b>167.662,86</b>	<b>100,00</b>	<b>1.619</b>	<b>100,00</b>	<b>13.751.882,47</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>8.529,13</b>				<b>1.842,45</b>				<b>8.494,06</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,13</b>				<b>14,75</b>				<b>0,13</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>67.685,73</b>				<b>38.536,97</b>				<b>67.685,73</b>	