

# 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: 31/07/2024

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	257	18,99	2.535.816,78	23,20	8	9,20	14.172,64	9,12	255	19,06	2.521.644,14	23,41
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	75	5,54	475.331,57	4,35	5	5,75	21.120,97	13,60	72	5,38	454.210,60	4,22
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	75	5,54	714.767,19	6,54	7	8,05	50.413,84	32,45	72	5,38	664.353,35	6,17
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	946	69,92	7.203.306,88	65,91	67	77,01	69.645,00	44,83	939	70,18	7.133.661,88	66,21
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>1.353</b>	<b>100,00</b>	<b>10.929.222,42</b>	<b>100,00</b>	<b>87</b>	<b>100,00</b>	<b>155.352,45</b>	<b>100,00</b>	<b>1.338</b>	<b>100,00</b>	<b>10.773.869,97</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>8.077,77</b>				<b>1.785,66</b>				<b>8.052,22</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,05</b>				<b>25,84</b>				<b>0,05</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>64.594,67</b>				<b>38.536,97</b>				<b>64.594,67</b>	