

# 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: 31/08/2024

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	256	19,09	2.439.051,51	23,35	8	9,76	14.888,25	9,53	254	19,13	2.424.163,26	23,56
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	72	5,37	454.424,11	4,35	4	4,88	21.062,59	13,48	70	5,27	433.361,52	4,21
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	75	5,59	682.679,31	6,54	7	8,54	49.849,59	31,91	72	5,42	632.829,72	6,15
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	938	69,95	6.868.609,40	65,76	63	76,83	70.407,61	45,07	932	70,18	6.798.201,79	66,08
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>1.341</b>	<b>100,00</b>	<b>10.444.764,33</b>	<b>100,00</b>	<b>82</b>	<b>100,00</b>	<b>156.208,04</b>	<b>100,00</b>	<b>1.328</b>	<b>100,00</b>	<b>10.288.556,29</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>7.788,79</b>				<b>1.904,98</b>				<b>7.747,41</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,03</b>				<b>0,03</b>				<b>0,03</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>63.980,47</b>				<b>38.536,97</b>				<b>63.980,47</b>	