

# 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: 30/09/2024

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	244	19,52	2.338.659,47	23,50	10	11,76	15.963,94	9,86	242	19,64	2.322.695,53	23,72
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	51	4,08	433.678,59	4,36	3	3,53	20.763,83	12,82	49	3,98	412.914,76	4,22
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	74	5,92	650.908,39	6,54	7	8,24	49.696,61	30,69	71	5,76	601.211,78	6,14
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	881	70,48	6.530.475,49	65,61	65	76,47	75.530,36	46,64	870	70,62	6.454.945,13	65,92
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>1.250</b>	<b>100,00</b>	<b>9.953.721,94</b>	<b>100,00</b>	<b>85</b>	<b>100,00</b>	<b>161.954,74</b>	<b>100,00</b>	<b>1.232</b>	<b>100,00</b>	<b>9.791.767,20</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>7.962,98</b>				<b>1.905,35</b>				<b>7.947,86</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>10,28</b>				<b>8,38</b>				<b>10,28</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>63.364,34</b>				<b>38.536,97</b>				<b>63.364,34</b>	