

# 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: 28/02/2025

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	210	23,41	1.859.874,16	24,02	12	16,22	15.081,59	10,31	207	23,50	1.844.792,57	24,29
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	27	3,01	347.818,88	4,49	1	1,35	2.292,85	1,57	27	3,06	345.526,03	4,55
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	43	4,79	529.048,55	6,83	4	5,41	49.512,86	33,83	40	4,54	479.535,69	6,31
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	617	68,78	5.004.878,92	64,65	57	77,03	79.459,44	54,30	607	68,90	4.925.419,48	64,85
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>897</b>	<b>100,00</b>	<b>7.741.620,51</b>	<b>100,00</b>	<b>74</b>	<b>100,00</b>	<b>146.346,74</b>	<b>100,00</b>	<b>881</b>	<b>100,00</b>	<b>7.595.273,77</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>8.630,57</b>				<b>1.977,66</b>				<b>8.621,20</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,16</b>				<b>0,16</b>				<b>6,33</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>60.254,50</b>				<b>38.536,97</b>				<b>60.254,50</b>	