

# 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: 30/04/2026

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	108	22,22	1.022.383,89	25,35	4	8,89	11.545,76	10,36	105	22,20	1.010.838,13	25,77
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	21	4,32	229.471,61	5,69	1	2,22	4.264,92	3,83	21	4,44	225.206,69	5,74
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	41	8,44	188.474,41	4,67	4	8,89	12.686,08	11,38	39	8,25	175.788,33	4,48
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	316	65,02	2.593.452,18	64,29	36	80,00	82.953,01	74,43	308	65,12	2.510.499,17	64,01
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>486</b>	<b>100,00</b>	<b>4.033.782,09</b>	<b>100,00</b>	<b>45</b>	<b>100,00</b>	<b>111.449,77</b>	<b>100,00</b>	<b>473</b>	<b>100,00</b>	<b>3.922.332,32</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>8.299,96</b>				<b>2.476,66</b>				<b>8.292,46</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,18</b>				<b>0,18</b>				<b>0,51</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>51.071,35</b>				<b>21.410,61</b>				<b>51.071,35</b>	