

# 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: 31/03/2021

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	675	19,22	10.153.001,09	21,07	18	14,06	19.621,73	10,33	674	19,21	10.133.379,36	21,11
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	438	12,47	3.720.269,14	7,72	16	12,50	30.392,69	16,00	438	12,48	3.689.876,45	7,69
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	351	9,99	3.886.569,94	8,06	8	6,25	23.440,00	12,34	351	10,00	3.863.129,94	8,05
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	2.048	58,31	30.438.569,66	63,15	86	67,19	116.491,42	61,33	2.046	58,31	30.322.078,24	63,16
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>3.512</b>	<b>100,00</b>	<b>48.198.409,83</b>	<b>100,00</b>	<b>128</b>	<b>100,00</b>	<b>189.945,84</b>	<b>100,00</b>	<b>3.509</b>	<b>100,00</b>	<b>48.008.463,99</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>13.723,92</b>				<b>1.483,95</b>				<b>13.681,52</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,16</b>				<b>0,28</b>				<b>0,16</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>90.091,39</b>				<b>18.821,74</b>				<b>90.091,39</b>	