

# 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: 31/10/2020

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	714	18,67	11.696.466,54	21,10	25	16,03	20.401,45	11,51	714	18,67	11.676.065,09	21,13
Caixa Penedès	19/06/2009	2.067	26,61	54.700.136,81	15,28	506	13,23	4.521.926,88	8,16	15	9,62	32.101,40	18,12	506	13,23	4.489.825,48	8,13
Caixa Terrassa	19/06/2009	897	11,55	40.799.982,89	11,40	389	10,17	4.647.215,11	8,38	10	6,41	20.137,32	11,37	389	10,17	4.627.077,79	8,37
CatalunyaCaixa	19/06/2009	3.652	47,02	196.200.063,01	54,82	2.215	57,92	34.561.702,50	62,36	106	67,95	104.539,65	59,00	2.215	57,92	34.457.162,85	62,37
<b>Total :</b>		<b>7.767</b>	<b>100,00</b>	<b>357.900.194,81</b>	<b>100,00</b>	<b>3.824</b>	<b>100,00</b>	<b>55.427.311,03</b>	<b>100,00</b>	<b>156</b>	<b>100,00</b>	<b>177.179,82</b>	<b>100,00</b>	<b>3.824</b>	<b>100,00</b>	<b>55.250.131,21</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>46.079,59</b>				<b>14.494,59</b>				<b>1.135,77</b>				<b>14.448,26</b>	
<b>Mínimo / Minimum :</b>				<b>2.077,27</b>				<b>0,21</b>				<b>1,06</b>				<b>0,21</b>	
<b>Máximo / Maximum :</b>				<b>562.528,17</b>				<b>93.219,41</b>				<b>16.753,19</b>				<b>93.219,41</b>	