Monthly Report, April 2013

GAT ICO-FTVPO 1, FTH   Fondo de Titulización Hipotecaria

CatalunyaCaixa Titulización

The amounts are expressed in euros

Date of Constitution	19/06/2009
Issue Date	19/06/2009
Disbursement Date	25/06/2009
Management Company	Gestión de Activos Titulizados
Administrator	CatalunyaCaixa, Caixa Penedès, Unnim
Guaranteed Interest C.	Barclays
Interest Swap	CECABANK
Subordinated Loan	CatalunyaCaixa, Caixa Penedès, Unnim
Lead Manager	CatalunyaCaixa, Caixa Penedès, Unnim

Managers	CatalunyaCaixa, Caixa Penedès, Unnim
Originator / Servicer	CatalunyaCaixa, Caixa Penedès, Unnim
Paying Agent	Barclays
Secondary Market	AIAF
Register of Book Securities	S.C.L.V. Espaclear
Depositary	Banco Sabadell Atlántico
Auditors	Deloitte & Touche
Deposit guarantee/liquidity	- / Instituto de Crédito Oficial
Liquidity Line/Credit	

MORTGAGE BACKED SECURITIES: ASSET SECURITISATION BONDS (STRUCTURE SENIOR/MEZZANINE)

Class ISIN Code Priority/Type Redemption	Principal Outstanding (Unit/Bonds/Total) Current Factor	Current	Original	Coupon Type Frequency	Current Coupon Accrued Period 92 days Base: A/ 360	Redemption Final Maturity	Next	Moody's / S&P / Fitch Ibca / DBRS Current	Original
SERIE AG ES0341068007 Senior / Pass-Through	64,98%	64.982,34€ 3.316 215.481.439,44€	100.000,00€ 3.316 331.600.000,00€	Floating EURIB.3M+0,50% 20-3/6/9/12	0,704% **Date:** 20-06-2013 **Interests:** 116,91 €	20-06-2036	20-3/6/9/12	A3 AA-	Aaa AAA
SERIE B (CA) ES0341068015 Subordinated / Pass-Through	100,00%	100.000,00€ 98 9.800.000,00€	100.000,00€ 98 9.800.000,00€	Floating EURIB.3M+0,80% 20-3/6/9/12	1,004% **Date:** 20-06-2013 **Interests:** 256,58 €	20-06-2036	20-3/6/9/12	Baa1 A	A2 A
SERIE B (CM) ES0341068023 Subordinated / Pass-Through	100,00%	100.000,00€ 33 3.300.000,00€	100.000,00€ 33 3.300.000,00€	Floating EURIB.3M+0,80% 20-3/6/9/12	1,004% **Date:** 20-06-2013 **Interests:** 256,58 €	20-06-2036	20-3/6/9/12	A3 A	A2 A
SERIE B (CP) ES0341068031 Subordinated / Pass-Through	100,00%	100.000,00€ 27 2.700.000,00€	100.000,00€ 27 2.700.000,00€	Floating EURIB.3M+0,80% 20-3/6/9/12	1,004% **Date:** 20-06-2013 **Interests:** 256,58 €	20-06-2036	20-3/6/9/12	Baa1 A	A2 A
SERIE B (CT) ES0341068049 Subordinated / Pass-Through	100,00%	100.000,00€ 20 2.000.000,00€	100.000,00€ 20 2.000.000,00€	Floating EURIB.3M+0,80% 20-3/6/9/12	1,004% **Date:** 20-06-2013 **Interests:** 256,58 €	20-06-2036	20-3/6/9/12	A3 A	A2 A
SERIE C (CA) ES0341068056 Subordinated / Pass-Through	100,00%	100.000,00€ 32 3.200.000,00€	100.000,00€ 32 3.200.000,00€	Floating EURIB.3M+2,00% 20-3/6/9/12	2,204% **Date:** 20-06-2013 **Interests:** 563,24 €	20-06-2036	20-3/6/9/12	Ba2 BBB	Ba2 BBB
SERIE C (CM) ES0341068064 Subordinated / Pass-Through	100,00%	100.000,00€ 23 2.300.000,00€	100.000,00€ 23 2.300.000,00€	Floating EURIB.3M+2,00% 20-3/6/9/12	2,204% **Date:** 20-06-2013 **Interests:** 563,24 €	20-06-2036	20-3/6/9/12	Ba2 BBB	Ba2 BBB
SERIE C (CP) ES0341068072 Subordinated / Pass-Through	100,00%	100.000,00€ 15 1.500.000,00€	100.000,00€ 15 1.500.000,00€	Floating EURIB.3M+2,00% 20-3/6/9/12	2,204% **Date:** 20-06-2013 **Interests:** 563,24 €	20-06-2036	20-3/6/9/12	Ba2 BBB	Ba2 BBB
SERIE C (CT) ES0341068080 Subordinated / Pass-Through	100,00%	100.000,00€ 15 1.500.000,00€	100.000,00€ 15 1.500.000,00€	Floating EURIB.3M+2,00% 20-3/6/9/12	2,204% **Date:** 20-06-2013 **Interests:** 563,24 €	20-06-2036	20-3/6/9/12	Ba2 BBB	Ba2 BBB
SERIE D (CA) ES0341068098 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 61 6.100.000,00€	100.000,00€ 61 6.100.000,00€	Floating EURIB.3M+5,00% 20-3/6/9/12	5,204% **Date:** 20-06-2013 **Interests:** 1329,91 €	20-06-2036	20-3/6/9/12	C	C
SERIE D (CM) ES0341068106 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 25 2.500.000,00€	100.000,00€ 25 2.500.000,00€	Floating EURIB.3M+5,00% 20-3/6/9/12	5,204% **Date:** 20-06-2013 **Interests:** 1329,91 €	20-06-2036	20-3/6/9/12	C	C
SERIE D (CP) ES0341068114 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 16 1.600.000,00€	100.000,00€ 16 1.600.000,00€	Floating EURIB.3M+5,00% 20-3/6/9/12	5,204% **Date:** 20-06-2013 **Interests:** 1329,91 €	20-06-2036	20-3/6/9/12	C	C
SERIE D (CT) ES0341068122 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 14 1.400.000,00€	100.000,00€ 14 1.400.000,00€	Floating EURIB.3M+5,00% 20-3/6/9/12	5,204% **Date:** 20-06-2013 **Interests:** 1329,91 €	20-06-2036	20-3/6/9/12	C	C
Totals		**253.381.439,44 €**	**369.500.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	6.401	7.767
	Outstanding Balance	237.633.645,32€	357.900.194,81€
	Average Loan	37.085,12€	46.076,24€
	Minimum	225,93€	2.077,27€
	Maximum	471.807,42€	562.528,17€
Interest			
	Weighted Average	3,2097%	4,2939%
	Minimum	0,5920%	2,9700%
	Maximum	4,3710%	5,0130%
Remaining Maturity (Months)			
	Weighted Average	135,97	173,01
	Minimum	0,92	6,77
	Maximum	239,97	286,29
Index (Distribution)			
Acuerdo consejo de ministros (80%) Quinquennal 92		0,00%	0,00%
Acuerdo consejo de ministros (90%) Mensual 02-05		61,94%	56,87%
Acuerdo consejo de ministros (90%) Mensual 05-08		5,08%	4,00%
Acuerdo consejo de ministros (90%) Mensual 98		28,55%	30,59%
Acuerdo consejo de ministros (90%) Quinquennal 94		0,00%	0,30%
Acuerdo consejo de ministros (90%) Triennal 95		0,61%	1,69%
Acuerdo consejo de ministros (90%) Triennal 96		1,67%	2,86%
Acuerdo consejo de ministros (90%) Triennal 97		2,03%	3,30%
Acuerdo consejo de ministros (90%) Triennal 98		0,11%	0,38%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,3146%	0,2797%	0,3494%	0,3066%	0,2208%
Anual Equivalent	3,7107%	3,3050%	4,1137%	3,6179%	2,6178%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	75,00	68,69
Madrid	5,78	5,12
Comunidad Valenciana	4,00	3,65
Baleares	0,94	0,79
Aragón	0,05	0,09
Andalucía	3,67	2,73
Murcia	0,35	0,31
Rest of Autonomous Regions	10,21	18,62

DELINQUENCY (< 3 MONTHS)

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	386	91.982,88 €	29.838,01 €	121.820,89 €	15.883.840,17 €	15.975.823,05 €	85,65%	43,7052%
From 1 to 2 months	41	18.466,79 €	6.501,12 €	24.967,91 €	1.644.507,23 €	1.662.974,02 €	8,92%	44,0060%
From 2 to 3 months	25	18.900,62 €	6.870,69 €	25.771,31 €	995.067,36 €	1.013.967,98 €	5,44%	44,5613%
Totals	**452**	**129.350,29 €**	**43.209,82 €**	**172.560,11 €**	**18.523.414,76 €**	**18.652.765,05 €**	**100,00%**	**43,7779%**

(1) Valuations exclusively for mortgage participations

DOUBTFULLY AND SUBJECTIVE DEBTS

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	4	105,13 €	18,94 €	124,07 €	214.685,00 €	214.790,13 €	19,65%	57,5543%
From 3 to 6 months	8	8.707,31 €	4.175,34 €	12.882,65 €	447.921,94 €	456.629,25 €	41,77%	54,2726%
From 6 to 11 months	8	6.875,11 €	3.852,10 €	10.727,21 €	414.972,54 €	421.847,65 €	38,59%	50,3670%
Totals	**20**	**15.687,55 €**	**8.046,38 €**	**23.733,93 €**	**1.077.579,48 €**	**1.093.267,03 €**	**100,00%**	**53,2684%**

(1) Valuations exclusively for mortgage participations

Monthly Report, April 2013

GAT ICO-FTVPO 1, FTH   Fondo de Titulización Hipotecaria

CatalunyaCaixa Titulización

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE AG	85,04%	215.481.439,44€	15,68%	89,74%	331.600.000,00€	10,59%
SERIE B (CA)	3,87%	9.800.000,00€	11,62%	2,65%	9.800.000,00€	7,85%
SERIE B (CM)	1,30%	3.300.000,00€	10,26%	0,89%	3.300.000,00€	6,93%
SERIE B (CP)	1,07%	2.700.000,00€	9,14%	0,73%	2.700.000,00€	6,17%
SERIE B (CT)	0,79%	2.000.000,00€	8,31%	0,54%	2.000.000,00€	5,62%
SERIE C (CA)	1,26%	3.200.000,00€	6,99%	0,87%	3.200.000,00€	4,72%
SERIE C (CM)	0,91%	2.300.000,00€	6,04%	0,62%	2.300.000,00€	4,08%
SERIE C (CP)	0,59%	1.500.000,00€	5,42%	0,41%	1.500.000,00€	3,66%
SERIE C (CT)	0,59%	1.500.000,00€	4,80%	0,41%	1.500.000,00€	3,24%
SERIE D (CA)	2,41%	6.100.000,00€	0,00%	1,65%	6.100.000,00€	0,00%
SERIE D (CM)	0,99%	2.500.000,00€	0,00%	0,68%	2.500.000,00€	0,00%
SERIE D (CP)	0,63%	1.600.000,00€	0,00%	0,43%	1.600.000,00€	0,00%
SERIE D (CT)	0,55%	1.400.000,00€	0,00%	0,38%	1.400.000,00€	0,00%
Totals		**253.381.439,44 €**			**369.500.000,00 €**	
Theoretical Reserve Funds		11.600.000,00€	4,80%		11.600.000,00€	3,24%
Real Reserve Funds		11.600.000,00€	4,80%		11.600.000,00€	3,24%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	16.640.450,26 €	0,17%
Treasury account (Paying Ag)	9,60 €	0,45%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	0,00 €	0,00%
Treasury account - IRS Collateral	0,00 €	0,00%
Liquidity Line/Credit Line (Limit)	0,00 €	0,00%
Deposit Guarantee	1.219.990,49€	0,14%
Cash advance Deposit Agreement	4.100.000,00€	0,14%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	1.842.664,91 €	0,12%
Amount of the Liquidity Line/Credit Line	0,00 €	0,00%
ICO Guarantee	0,00 €	

OTHER INFORMATION

	Accumulated	Period
Consolidated accumulated losses of the portfolio Principal, costs and interest condonation and losses for adjudication or sale of properties.	0,00 €	0,00 €
Cumulative Write-Off Amount of accumulated defaulted loans defined as operations unpaid for a period greater than twelve (12) months, or classified as defaulted by the Assignor.	741.401,55 €	32.585,89 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	60.568,83 €	0,00 €
	Current	**At Issue Date**
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 Days / Principal Outstanding	0,3697%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	46,6607%	57,8219%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	0,00 €
Interest	0,00 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	0,0000%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,204000%
Paying	To Determine	To Determine

SITUATION PORTFOLIO

Current Outstanding Portfolio	**237.633.645,32 €**
Principal Outstanding currently paid	217.887.613,24 €
Principal Outstanding with Arrears (< 3 months)	18.652.765,05 €
Principal Outstanding Doubtfully and Subjective	1.093.267,03 €
Amortized Portfolio	**119.626.911,39 €**
Principal received from the constitution	119.626.911,39 €
Interest capitalization of Forbearance Period	0,00 €
Current Outstanding of Defaulted Loans	**639.638,10 €**
Total Securitized	**357.900.194,81 €**

ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A.   Polígon Mas Mateu, Roure, 6-8 08820 El Prat de Llobregat Tel. 93 484 73 36 - FAX: 93 484 73 41
info@gat-sgft.com www.gat-sgft.info

Oficial Register: Comisión Nacional del Mercado de Valores   Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSABILITY: Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR