



The amounts are expressed in euros

Date of Constitution	06/05/2005	Managers	Caixa Catalunya, BBVA, BNP Paribas,
Issue Date	06/05/2005		JP Morgan Securities LTD, Nomura
Disbursement Date	12/05/2005		International PLC
Management Company	Gestion de Activos Titulizados, SGFT, SA	Originator / Servicer	Caixa Catalunya
Administrator	Caixa Catalunya	Swap Guarantee	
Guaranteed Interest C.	Banco Santander	Paying Agent	Caixa d'Estalvis de Catalunya
Interest Swap	CECA	Secondary Market	AIAF
Subordinated Loan	Caixa Catalunya	Register of Book Securities	S.C.L.V. Espaclear
Lead Manager	Caixa Catalunya, JP Morgan Securities LTD, BBVA	Depository	Caixa Catalunya
		Auditors	Deloitte & Touche

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

Class ISIN Code Priority/Type Redemp.	Principal Outstanding (Unit/Bonds/Total)			Coupon Type Frequency	Current Coupon Accrued period: 92 days Base: A/ 360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE A1		0,00€	100.000,00€	Floating	- %	-		Aaa	Aaa
ES0345784005	0,00%	2.500	2.500	EURIB.3M+0,04%	Date: 15-06-2010		15-06-2010	AAA	AAA
Senior / Pass-Through		0,00€	250.000.000,00€	15-3/6/9/12	Interests: -		15-3/6/9/12	AAA	AAA
SERIE A2		54.283,13€	100.000,00€	Floating	0,790%	15-03-2038		Aaa	Aaa
ES0345784013	54,28%	11.555	11.555	EURIB.3M+0,14%	Date: 15-06-2010		15-06-2010	AAA	AAA
Senior / Pass-Through		627.241.567,15€	1.155.500.000,00€	15-3/6/9/12	Interests: 109,59 €		15-3/6/9/12	AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating	0,810%	15-03-2038		Aa1	Aa1
ES0345784021	100,00%	262	262	EURIB.3M+0,16%	Date: 15-06-2010		15-06-2010	AA	AA
Mezzanine / Pass-Through		26.200.000,00€	26.200.000,00€	15-3/6/9/12	Interests: 207,00 €		15-3/6/9/12	AA+	AA
SERIE C		100.000,00€	100.000,00€	Floating	0,910%	15-03-2038		A1	A1
ES0345784039	100,00%	356	356	EURIB.3M+0,26%	Date: 15-06-2010		15-06-2010	A-	A-
Mezzanine / Pass-Through		35.600.000,00€	35.600.000,00€	15-3/6/9/12	Interests: 232,56 €		15-3/6/9/12	A	A
SERIE D		100.000,00€	100.000,00€	Floating	1,110%	15-03-2038		Baa2	Baa2
ES0345784047	100,00%	327	327	EURIB.3M+0,46%	Date: 15-06-2010		15-06-2010		
Subordinated / Pass-Through		32.700.000,00€	32.700.000,00€	15-3/6/9/12	Interests: 283,67 €		15-3/6/9/12	BBB	BBB+
Totals		721.741.567,15€	1.500.000.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	8.944	15.465
Outstanding Balance	711.990.479,76 €	1.500.007.678,35 €
Average Loan	79.303,68 €	96.969,43 €
Minimum	195,03 €	25.009,21 €
Maximum	408.292,56 €	467.820,55 €
Interest		
Weighted Average	2,9314%	3,5388%
Minimum	1,6940%	2,0470%
Maximum	5,5200%	5,5000%
Remaining Maturity (Months)		
Weighted Average	243,69	301,38
Minimum	1,02	14,85
Maximum	296,05	355,88
Index (Distribution)		
Tipo Activo CECA	0,11%	0,15%
Euribor 1 año	50,18%	45,72%
Préstamos Hipotecarios Cajas	1,73%	1,95%
Mibor 1 Año	0,28%	0,34%
Préstamos Hipotecarios Cajas TAE	47,70%	51,84%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,1928%	0,4275%	0,5797%	0,6370%	0,9002%
Annual Equivalent (CPR)	2,2891%	5,0110%	6,7386%	7,3815%	10,2837%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,23	81,40
Madrid	5,62	5,94
Comunidad Valenciana	5,75	6,05
Baleares	0,63	0,54
Aragón	1,01	1,10
Andalucía	1,00	1,15
Murcia	1,43	1,52
Navarra	0,28	0,30
Rest of Autonomous Regions	2,03	1,99



CURRENT DELINQUENCY

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value ⁽¹⁾
		Principal	Interest and Others	Totals		Principal	%	
Up to 30 days	198	41.621,19 €	26.318,63 €	67.939,82 €	18.426.153,68 €	18.467.774,87 €	55,55%	65,6819%
From 1 to 2 months	90	43.472,11 €	38.779,53 €	82.251,64 €	9.161.641,51 €	9.205.113,62 €	27,69%	70,9461%
From 2 to 3 months	42	35.966,91 €	39.584,46 €	75.551,37 €	4.953.457,27 €	4.989.424,18 €	15,01%	78,0181%
From 3 to 6 months	6	5.742,80 €	6.585,62 €	12.328,42 €	579.402,89 €	585.145,69 €	1,76%	78,5765%
Totals	336	126.803,01 €	111.268,24 €	238.071,25 €	33.120.655,35 €	33.247.458,36 €	100,00%	68,9436%

(1) Valuations exclusively for mortgage participations.

CURRENT DOUBTFULLY LOANS OR IN FORECLOSE PROCEDURE

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value ⁽¹⁾
		Principal	Interest and Others	Totals		Principal	%	
From 1 to 2 months	1	269,68 €	254,85 €	524,53 €	73.921,11 €	74.190,79 €	0,91%	90,3070%
From 3 to 6 months	11	9.867,69 €	12.913,13 €	22.780,82 €	1.102.083,63 €	1.111.951,32 €	13,66%	57,9689%
From 6 to 12 months	28	26.645,73 €	49.554,64 €	76.200,37 €	3.371.290,40 €	3.397.936,13 €	41,75%	81,5780%
From 12 months to 2 years	35	23.839,17 €	68.587,94 €	92.427,11 €	3.530.620,63 €	3.554.459,80 €	43,67%	74,1954%
Totals	75	60.622,27 €	131.310,56 €	191.932,83 €	8.077.915,77 €	8.138.538,04 €	100,00%	74,2888%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

Current				At Issue Date		
% Notes	Nominal	% CE		% Notes	Nominal	% CE
SERIE A1	0,00%	0,00€	0,00%	16,67%	250.000.000,00€	7,85%
SERIE A2	86,91%	627.241.567,15€	16,31%	77,03%	1.155.500.000,00€	7,85%
SERIE B	3,63%	26.200.000,00€	12,68%	1,75%	26.200.000,00€	6,10%
SERIE C	4,93%	35.600.000,00€	7,75%	2,37%	35.600.000,00€	3,73%
SERIE D	4,53%	32.700.000,00€	3,22%	2,18%	32.700.000,00€	1,55%
Totals	721.741.567,15 €			1.500.000.000,00 €		
Theoretical Reserve Funds	3,22%	23.250.000,00€		1,55%	23.250.000,00€	
Hung Reserve Funds	3,22%	23.250.000,00€				

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	35.026.029,37 €	0,65%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	0,00 €	0,00%
Treasury account - IRS Collateral	0,00 €	0,00%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Subordinated Loan	18.042.280,00 €	0,65%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	

OTHER INFORMATION

	Current	At Issue Date
Losses of property accumulated by activation	741.508,54€	0,00 €
Cumulative outstanding Write-Off	18.437.940,71 €	0,00 €
Cumulative outstanding Write-Off recovery	11.843.862,81 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	1,2253%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	63,5883%	73,4101%
Endowment shortfall amortizatio or bonds	0,00 €	0,00 €

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	29.229.643,70 €
Interest	579.275,21€
Ratio: (Outstanding FP + Interest) / Total Outstanding	4,1867%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	1,46110%
Paying	To be determined	To be determined

ACQUISITION ADDITIONAL CREDIT RIGHTS

Last acquisition

Date	
Number of additional credit rights	0
Principal of additional credit rights	

Acumulative acquisition

Number of additional credit rights	0
Principal of additional credit rights	

Next acquisition

The last expected maturity date of the credit rights



ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A.

Polígono Mas mateu, C/Roure 6-8 08820 El Prat del Llobregat Tel. 93 484 73 36 - FAX: 93 484 73 41

Official Register: Comisión Nacional del Mercado de Valores Passeig de Gràcia 16, Barcelona info@gat-sgft.com www.gat.sgft.info

INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR