



The amounts are expressed in euros

<b>Date of Constitution</b>	19/06/2009	<b>Managers</b>	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa
<b>Issue Date</b>	19/06/2009	<b>Originator / Servicer</b>	
<b>Disbursement Date</b>	25/06/2009	<b>Swap Guarantee</b>	
<b>Management Company</b>	Gestión de Activos Titulizados	<b>Paying Agent</b>	Caixa d'Estalvis de Catalunya
<b>Administrator</b>	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa	<b>Secondary Market</b>	
<b>Guaranteed Interest C.</b>	Banco Sabadell	<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Interest Swap</b>	Confederación Española de Cajas de Ahorros	<b>Depository</b>	Caixa Manresa
<b>Subordinated Loan</b>	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa	<b>Auditors</b>	Deloitte & Touche
<b>Lead Manager</b>	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa		

**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: 91 days Base: A/360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE AG ES0341068007	97,96%	97.961,47€	100.000,00€	Floating EURIB.3M+0,50%	1,266% Date: 21-12-2009	20-06-2032	21-12-2009	Aaa	Aaa
Senior / Pass-Through		324.840.234,52€	331.600.000,00€	21-3/6/9/12	Interests: 313,49 €	21-3/6/9/12		AAA	AAA
Serie B (CA) ES0341068015	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+0,80%	1,566% Date: 21-12-2009	20-06-2036	To be determined	A2	A2
Subordinated / Pass-Through		9.800.000,00€	9.800.000,00€	21-3/6/9/12	Interests: 395,85 €	21-3/6/9/12		A	A
Serie B (CM) ES0341068023	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+0,80%	1,566% Date: 21-12-2009	20-06-2036	To be determined	A2	A2
Subordinated / Pass-Through		3.300.000,00€	3.300.000,00€	21-3/6/9/12	Interests: 395,85 €	21-3/6/9/12		A	A
Serie B (CP) ES0341068031	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+0,80%	1,566% Date: 21-12-2009	20-06-2036	To be determined	A2	A2
Subordinated / Pass-Through		2.700.000,00€	2.700.000,00€	21-3/6/9/12	Interests: 395,85 €	21-3/6/9/12		A	A
Serie B (CT) ES0341068049	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+0,80%	1,566% Date: 21-12-2009	20-06-2036	To be determined	A2	A2
Subordinated / Pass-Through		2.000.000,00€	2.000.000,00€	21-3/6/9/12	Interests: 395,85 €	21-3/6/9/12		A	A
Serie C (CA) ES0341068056	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+2,00%	2,766% Date: 21-12-2009	20-06-2036	To be determined	Ba2	Ba2
Subordinated / Pass-Through		3.200.000,00€	3.200.000,00€	21-3/6/9/12	Interests: 699,18 €	21-3/6/9/12		BBB	BBB
Serie C (CM) ES0341068064	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+2,00%	2,766% Date: 21-12-2009	20-06-2036	To be determined	Ba2	Ba2
Subordinated / Pass-Through		2.300.000,00€	2.300.000,00€	21-3/6/9/12	Interests: 699,18 €	21-3/6/9/12		BBB	BBB
Serie C (CP) ES0341068072	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+2,00%	2,766% Date: 21-12-2009	20-06-2036	To be determined	Ba2	Ba2
Subordinated / Pass-Through		1.500.000,00€	1.500.000,00€	21-3/6/9/12	Interests: 699,18 €	21-3/6/9/12		BBB	BBB
Serie C (CT) ES0341068080	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+2,00%	2,766% Date: 21-12-2009	20-06-2036	To be determined	Ba2	Ba2
Subordinated / Pass-Through		1.500.000,00€	1.500.000,00€	21-3/6/9/12	Interests: 699,18 €	21-3/6/9/12		BBB	BBB
Serie D (CA) ES0341068098	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+5,00%	5,766% Date: 21-12-2009	20-06-2036	To be determined	C	C
Equity / Due to cash Reserve reduction		6.100.000,00€	6.100.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
Serie D (CM) ES0341068106	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+5,00%	5,766% Date: 21-12-2009	20-06-2036	To be determined	C	C
Equity / Due to cash Reserve reduction		2.500.000,00€	2.500.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
Serie D (CP) ES0341068114	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+5,00%	5,766% Date: 21-12-2009	20-06-2036	To be determined	C	C
Equity / Due to cash Reserve reduction		1.600.000,00€	1.600.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
Serie D (CT) ES0341068122	100,00%	100.000,00€	100.000,00€	Floating EURIB.3M+5,00%	5,766% Date: 21-12-2009	20-06-2036	To be determined	C	C
Equity / Due to cash Reserve reduction		1.400.000,00€	1.400.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
<b>Totals</b>		<b>362.740.234,52€</b>	<b>369.500.000,00€</b>						

**AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT**

Option (1)	% monthly constant	-	0.3396%	0.5143%	0.6924%
	% annual constant	-	4.0000%	6.0000%	8.0000%



**GAT ICO-FTVPO 1, FTH Fondo de Titulización Hipotecaria**

<b>SERIE AG</b>	With Option Redemption	Average life (years)	-	5.75	5.24	4.82
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068007</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie B (CA)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068015</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie B (CM)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068023</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie B (CP)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068031</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie B (CT)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068049</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie C (CA)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068056</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie C (CM)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068064</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie C (CP)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068072</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie C (CT)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068080</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie D (CA)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068098</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie D (CM)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068106</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie D (CP)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068114</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>Serie D (CT)</b>	With Option Redemption	Average life (years)	-	13.24	12.49	11.99
		Final maturity	-	20/09/2022	20/12/2021	21/06/2021
<b>ISIN: ES0341068122</b>	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-

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(1) Amortisation, at the discretion of the management company, provided the remaining balance of the principal of the mortgage loans is less than 10,00% of the initial amount and all the payment obligations arising from the bonds can be paid and cancelled in full.



**COLLATERAL: TYPE OF GROUPED ASSETS**

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	7.731	7.767
Outstanding Balance	349.631.008,28 €	357.900.194,81 €
Average Loan	45.202,08 €	46.076,24 €
Minimum	2.287,22 €	2.077,27 €
Maximum	555.745,36 €	562.528,17 €
<b>Interest</b>		
Weighted Average	3,9871%	4,2939%
Minimum	2,9700%	2,9700%
Maximum	4,9080%	5,0130%
<b>Remaining Maturity (Months)</b>		
Weighted Average	170,22	173,01
Minimum	3,35	6,77
Maximum	282,87	286,29
<b>Index (Distribution)</b>		
Acuerdo consejo de ministros (90%) Mensual 98	30,44%	30,59%
Acuerdo consejo de ministros (90%) Mensual 02-05	57,19%	56,87%
Acuerdo consejo de ministros (90%) Mensual 05-08	4,09%	4,00%
Acuerdo consejo de ministros (90%) Triennial 96	2,77%	2,86%
Acuerdo consejo de ministros (90%) Triennial 97	3,25%	3,30%
Acuerdo consejo de ministros (90%) Triennial 98	0,37%	0,38%
Acuerdo consejo de ministros (90%) Triennial 95	1,62%	1,69%
Acuerdo consejo de ministros (80%) Quinquennial 92	0,00%	0,00%
Acuerdo consejo de ministros (90%) Quinquennial 94	0,27%	0,30%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,1388%	0,1800%	- %	- %	0,1793%
Annual Equivalent (CPR)	1,6535%	2,1388%	- %	- %	2,1299%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	76,45	76,52
Madrid	5,70	5,70
Comunidad Valenciana	4,07	4,06
Baleares	0,88	0,88
Aragón	0,09	0,10
Andalucía	3,08	3,04
Murcia	0,35	0,35
Rest of Autonomous Regions	9,39	9,35

**CURRENT DELINQUENCY**

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value <sup>(1)</sup>
		Principal	Interest and Others	Totals		Principal	%	
Up to 30 days	336	67.811,68 €	31.932,42 €	99.744,10 €	14.835.466,80 €	14.903.278,48 €	97,76%	50,7696%
From 1 to 2 months	5	3.381,58 €	2.771,46 €	6.153,04 €	338.635,67 €	342.017,25 €	2,24%	49,2557%
<b>Totals</b>	<b>341</b>	<b>71.193,26 €</b>	<b>34.703,88 €</b>	<b>105.897,14 €</b>	<b>15.174.102,47 €</b>	<b>15.245.295,73 €</b>	<b>100,00%</b>	<b>50,7344%</b>

<sup>(1)</sup> 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 <sup>(1)</sup>
		Principal	Interest and Others	Totals		Principal	%	
<b>Totals</b>								

<sup>(1)</sup> Valuation exclusively for mortgage participations.



**CREDIT ENHANCEMENT**

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE AG	89,55%	324.840.234,52€	10,79%	89,74%	331.600.000,00€	10,59%
Serie B (CA)	2,70%	9.800.000,00€	8,00%	2,65%	9.800.000,00€	7,85%
Serie B (CM)	0,91%	3.300.000,00€	7,06%	0,89%	3.300.000,00€	6,93%
Serie B (CP)	0,74%	2.700.000,00€	6,29%	0,73%	2.700.000,00€	6,17%
Serie B (CT)	0,55%	2.000.000,00€	5,72%	0,54%	2.000.000,00€	5,62%
Serie C (CA)	0,88%	3.200.000,00€	4,81%	0,87%	3.200.000,00€	4,72%
Serie C (CM)	0,63%	2.300.000,00€	4,16%	0,62%	2.300.000,00€	4,08%
Serie C (CP)	0,41%	1.500.000,00€	3,73%	0,41%	1.500.000,00€	3,66%
Serie C (CT)	0,41%	1.500.000,00€	3,30%	0,41%	1.500.000,00€	3,24%
Serie D (CA)	1,68%	6.100.000,00€	0,00%	1,65%	6.100.000,00€	1,54%
Serie D (CM)	0,69%	2.500.000,00€	0,00%	0,68%	2.500.000,00€	0,84%
Serie D (CP)	0,44%	1.600.000,00€	0,00%	0,43%	1.600.000,00€	0,39%
Serie D (CT)	0,39%	1.400.000,00€	0,00%	0,38%	1.400.000,00€	0,00%
<b>Totals</b>		<b>362.740.234,52 €</b>			<b>369.500.000,00 €</b>	
<b>Reserve Funds</b>	3,20%	11.600.000,00€		3,14%	11.600.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	13.900.144,48 €	0,49%
<b>Treasury account (Paying Ag)</b>	572.211,65 €	0,49%
<b>Repayment account</b>	0,00 €	0,00%
<b>Principal WithHolding Account</b>	0,00 €	0,00%
<b>Treasury account - IRS Collateral</b>	0,00 €	0,00%
<b>Liquidity Line (Limit)</b>	0,00 €	0,00%
<b>Liabilities</b>		
<b>Subordinated Loan</b>	0,00 €	0,00%
<b>Loan Contract for Initial Expenses</b>	3.283.085,09 €	0,49%
<b>Amount of the Liquidity Line</b>	0,00 €	0,00%
<b>Generalitat Guarantee</b>	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
<b>Cumulative outstanding losses</b>	0,00€	0,00 €
<b>Cumulative outstanding Write-Off</b>	0,00 €	0,00 €
<b>Cumulative outstanding Write-Off recovery</b>	0,00 €	0,00 €
<b>Principal Outstanding With arrears&gt;90 days / Principal Outstanding</b>	0,0000%	0,0000%
<b>Weighted Average of LTV Distribution (1)</b>	57,0595%	57,8219%
<b>Endow</b>		

**"FORBEARANCE PERIOD" INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	
<b>Interest</b>	
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	0,0000%

**INTERESTS SWAP**

	Notional Principal	Interest
<b>Swap</b>		
<b>Receiving</b>	To be determined	1,766000%
<b>Paying</b>	To be determined	To be determined

**ACQUISITION ADDITIONAL CREDIT RIGHTS**

**Last acquisition**

<b>Date</b>	
<b>Number of additional credit rights</b>	0
<b>Principal of additional credit rights</b>	

**Acumulative acquisition**

<b>Number of additional credit rights</b>	0
<b>Principal of additional credit rights</b>	

**Next acquisition**

**The last expected maturity date of the credit rights**

**ADDITIONAL INFORMATION:**

Management Company: Gestión de Activos Titulizados, SGFT, S.A.  
 Oficial Register: Comisión Nacional del Mercado de Valores

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

**THE EXECUTIVE DIRECTOR**