



The amounts are expressed in euros

Date of Constitution	19/06/2009	Managers	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa
Issue Date	19/06/2009	Originator / Servicer	
Disbursement Date	25/06/2009	Swap Guarantee	
Management Company	Gestión de Activos Titulizados	Paying Agent	Caixa d'Estalvis de Catalunya
Administrator	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa	Secondary Market	
Guaranteed Interest C.	Banco Sabadell	Register of Book Securities	S.C.L.V. Espaclear
Interest Swap	Confederación Española de Cajas de Ahorros	Depository	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa
Subordinated Loan	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa	Auditors	Deloitte & Touche
Lead Manager	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		95.592,22€	100.000,00€	Floating	1,266%	20-06-2032		Aaa	Aaa
ES0341068007	97,96%	3.316	3.316	EURIB.3M+0,50%	Date: 22-03-2010				
Senior / Pass-Through		316.983.801,52€	331.600.000,00€	21-3/6/9/12	Interests: 313,49 €	21-3/6/9/12		AAA	AAA
Serie B (CA)		100.000,00€	100.000,00€	Floating	1,566%	20-06-2036		A2	A2
ES0341068015	100,00%	98	98	EURIB.3M+0,80%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	1,566%	20-06-2036		A2	A2
ES0341068023	100,00%	33	33	EURIB.3M+0,80%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	1,566%	20-06-2036		A2	A2
ES0341068031	100,00%	27	27	EURIB.3M+0,80%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	1,566%	20-06-2036		A2	A2
ES0341068049	100,00%	20	20	EURIB.3M+0,80%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	2,766%	20-06-2036		Ba2	Ba2
ES0341068056	100,00%	32	32	EURIB.3M+2,00%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	2,766%	20-06-2036		Ba2	Ba2
ES0341068064	100,00%	23	23	EURIB.3M+2,00%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	2,766%	20-06-2036		Ba2	Ba2
ES0341068072	100,00%	15	15	EURIB.3M+2,00%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	2,766%	20-06-2036		Ba2	Ba2
ES0341068080	100,00%	15	15	EURIB.3M+2,00%	Date: 22-03-2010				
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)		100.000,00€	100.000,00€	Floating	5,766%	20-06-2036		C	C
ES0341068098	100,00%	61	61	EURIB.3M+5,00%	Date: 22-03-2010				
Equity / Due to cash		6.100.000,00€	6.100.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
Serie D (CM)		100.000,00€	100.000,00€	Floating	5,766%	20-06-2036		C	C
ES0341068106	100,00%	25	25	EURIB.3M+5,00%	Date: 22-03-2010				
Equity / Due to cash		2.500.000,00€	2.500.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
Serie D (CP)		100.000,00€	100.000,00€	Floating	5,766%	20-06-2036		C	C
ES0341068114	100,00%	16	16	EURIB.3M+5,00%	Date: 22-03-2010				
Equity / Due to cash		1.600.000,00€	1.600.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
Serie D (CT)		100.000,00€	100.000,00€	Floating	5,766%	20-06-2036		C	C
ES0341068122	100,00%	14	14	EURIB.3M+5,00%	Date: 22-03-2010				
Equity / Due to cash		1.400.000,00€	1.400.000,00€	21-3/6/9/12	Interests: 1457,52 €	21-3/6/9/12			
Totals		354.883.801,52€	369.500.000,00€						



COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	7.669	7.767
Outstanding Balance	340.486.934,57 €	357.900.194,81 €
Average Loan	44.380,67 €	46.076,24 €
Minimum	498,86 €	2.077,27 €
Maximum	550.603,50 €	562.528,17 €
Interest		
Weighted Average	4,0027%	4,2939%
Minimum	2,9700%	2,9700%
Maximum	4,9080%	5,0130%
Remaining Maturity (Months)		
Weighted Average	167,84	173,01
Minimum	0,33	6,77
Maximum	279,85	286,29
Index (Distribution)		
Acuerdo consejo de ministros (90%) Mensual 98	30,31%	30,59%
Acuerdo consejo de ministros (90%) Mensual 02-05	57,53%	56,87%
Acuerdo consejo de ministros (90%) Mensual 05-08	4,21%	4,00%
Acuerdo consejo de ministros (90%) Triennial 96	2,68%	2,86%
Acuerdo consejo de ministros (90%) Triennial 97	3,16%	3,30%
Acuerdo consejo de ministros (90%) Triennial 98	0,36%	0,38%
Acuerdo consejo de ministros (90%) Triennial 95	1,53%	1,69%
Acuerdo consejo de ministros (80%) Quinquennial 92	0,00%	0,00%
Acuerdo consejo de ministros (90%) Quinquennial 94	0,24%	0,30%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,5180%	0,3535%	0,2670%	- %	0,2608%
Annual Equivalent (CPR)	6,0419%	4,1610%	3,1576%	- %	3,0848%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	76,36	76,52
Madrid	5,67	5,70
Comunidad Valenciana	4,04	4,06
Baleares	0,88	0,88
Aragón	0,09	0,10
Andalucía	3,12	3,04
Murcia	0,35	0,35
Rest of Autonomous Regions	9,49	9,35

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	283	61.802,09 €	29.716,63 €	91.518,72 €	12.282.960,35 €	12.344.762,44 €	95,79%	49,5954%
From 1 to 2 months	8	5.181,45 €	3.457,92 €	8.639,37 €	480.734,31 €	485.915,76 €	3,77%	61,5554%
From 2 to 3 months	1	865,92 €	512,65 €	1.378,57 €	55.274,16 €	56.140,08 €	0,44%	60,7871%
Totals	292	67.849,46 €	33.687,20 €	101.536,66 €	12.818.968,82 €	12.886.818,28 €	100,00%	50,0038%

⁽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 3 to 6 months	1	1.174,49 €	1.007,79 €	2.182,28 €	81.488,95 €	82.663,44 €	100,00%	33,3389%
Totals	1	1.174,49 €	1.007,79 €	2.182,28 €	81.488,95 €	82.663,44 €	100,00%	33,3389%

⁽¹⁾ Valuation exclusively for mortgage participations.



CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE AG	89,32%	316.983.801,52€	11,04%	89,74%	331.600.000,00€	10,59%
Serie B (CA)	2,76%	9.800.000,00€	8,19%	2,65%	9.800.000,00€	7,85%
Serie B (CM)	0,93%	3.300.000,00€	7,22%	0,89%	3.300.000,00€	6,93%
Serie B (CP)	0,76%	2.700.000,00€	6,44%	0,73%	2.700.000,00€	6,17%
Serie B (CT)	0,56%	2.000.000,00€	5,86%	0,54%	2.000.000,00€	5,62%
Serie C (CA)	0,90%	3.200.000,00€	4,92%	0,87%	3.200.000,00€	4,72%
Serie C (CM)	0,65%	2.300.000,00€	4,25%	0,62%	2.300.000,00€	4,08%
Serie C (CP)	0,42%	1.500.000,00€	3,82%	0,41%	1.500.000,00€	3,66%
Serie C (CT)	0,42%	1.500.000,00€	3,38%	0,41%	1.500.000,00€	3,24%
Serie D (CA)	1,72%	6.100.000,00€	0,00%	1,65%	6.100.000,00€	1,54%
Serie D (CM)	0,70%	2.500.000,00€	0,00%	0,68%	2.500.000,00€	0,84%
Serie D (CP)	0,45%	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%
Totals		354.883.801,52 €			369.500.000,00 €	
Reserve Funds	3,27%	11.600.000,00€		3,14%	11.600.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	15.217.203,29 €	0,47%
Treasury account (Paying Ag)	514.730,33 €	0,47%
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	0,00 €	0,00%
Loan Contract for Initial Expenses	3.111.517,24 €	0,47%
Amount of the Liquidity Line	0,00 €	0,00%
ICO Guarantee AG	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Cumulative outstanding losses	0,00€	0,00 €
Cumulative outstanding Write-Off	0,00 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	0,0243%	0,0000%
Weighted Average of LTV Distribution (1)	56,3184%	57,8219%

"FORBEARANCE PERIOD" INFORMATION

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

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	1,712000%
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.
 Oficial Register: Comisión Nacional del Mercado de Valores

c/ Fontanella 5-7, Barcelona Tel. 93 484 73 36 - FAX: 93 484 73 41 info@gat-sgft.com www.gat-sgft.info
 Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSIBILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR