



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 Ahorro	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 ES0341068007	95,59%	95.592,22€ 3.316	100.000,00€ 3.316	Floating EURIB.3M+0,50%	1,212% Date: 22-03-2010	20-06-2032		Aaa	Aaa
Senior / Pass-Through		316.983.801,52€	331.600.000,00€	22-3/6/9/12	Interests: 292,86 €	22-3/6/9/12		AAA	AAA
Serie B (CA) ES0341068015	100,00%	100.000,00€ 98	100.000,00€ 98	Floating EURIB.3M+0,80%	1,512% Date: 22-03-2010	20-06-2036		A2	A2
Subordinated / Pass-Through		9.800.000,00€	9.800.000,00€	22-3/6/9/12	Interests: 382,20 €	22-3/6/9/12		A	A
Serie B (CM) ES0341068023	100,00%	100.000,00€ 33	100.000,00€ 33	Floating EURIB.3M+0,80%	1,512% Date: 22-03-2010	20-06-2036		A2	A2
Subordinated / Pass-Through		3.300.000,00€	3.300.000,00€	22-3/6/9/12	Interests: 382,20 €	22-3/6/9/12		A	A
Serie B (CP) ES0341068031	100,00%	100.000,00€ 27	100.000,00€ 27	Floating EURIB.3M+0,80%	1,512% Date: 22-03-2010	20-06-2036		A2	A2
Subordinated / Pass-Through		2.700.000,00€	2.700.000,00€	22-3/6/9/12	Interests: 382,20 €	22-3/6/9/12		A	A
Serie B (CT) ES0341068049	100,00%	100.000,00€ 20	100.000,00€ 20	Floating EURIB.3M+0,80%	1,512% Date: 22-03-2010	20-06-2036		A2	A2
Subordinated / Pass-Through		2.000.000,00€	2.000.000,00€	22-3/6/9/12	Interests: 382,20 €	22-3/6/9/12		A	A
Serie C (CA) ES0341068056	100,00%	100.000,00€ 32	100.000,00€ 32	Floating EURIB.3M+2,00%	2,712% Date: 22-03-2010	20-06-2036		Ba2	Ba2
Subordinated / Pass-Through		3.200.000,00€	3.200.000,00€	22-3/6/9/12	Interests: 685,53 €	22-3/6/9/12		BBB	BBB
Serie C (CM) ES0341068064	100,00%	100.000,00€ 23	100.000,00€ 23	Floating EURIB.3M+2,00%	2,712% Date: 22-03-2010	20-06-2036		Ba2	Ba2
Subordinated / Pass-Through		2.300.000,00€	2.300.000,00€	22-3/6/9/12	Interests: 685,53 €	22-3/6/9/12		BBB	BBB
Serie C (CP) ES0341068072	100,00%	100.000,00€ 15	100.000,00€ 15	Floating EURIB.3M+2,00%	2,712% Date: 22-03-2010	20-06-2036		Ba2	Ba2
Subordinated / Pass-Through		1.500.000,00€	1.500.000,00€	22-3/6/9/12	Interests: 685,53 €	22-3/6/9/12		BBB	BBB
Serie C (CT) ES0341068080	100,00%	100.000,00€ 15	100.000,00€ 15	Floating EURIB.3M+2,00%	2,712% Date: 22-03-2010	20-06-2036		Ba2	Ba2
Subordinated / Pass-Through		1.500.000,00€	1.500.000,00€	22-3/6/9/12	Interests: 685,53 €	22-3/6/9/12		BBB	BBB
Serie D (CA) ES0341068098	100,00%	100.000,00€ 61	100.000,00€ 61	Floating EURIB.3M+5,00%	5,712% Date: 22-03-2010	20-06-2036		C	C
Due to cash Equity / Reserve reduction		6.100.000,00€	6.100.000,00€	22-3/6/9/12	Interests: 1443,87 €	22-3/6/9/12			
Serie D (CM) ES0341068106	100,00%	100.000,00€ 25	100.000,00€ 25	Floating EURIB.3M+5,00%	5,712% Date: 22-03-2010	20-06-2036		C	C
Due to cash Equity / Reserve reduction		2.500.000,00€	2.500.000,00€	22-3/6/9/12	Interests: 1443,87 €	22-3/6/9/12			
Serie D (CP) ES0341068114	100,00%	100.000,00€ 16	100.000,00€ 16	Floating EURIB.3M+5,00%	5,712% Date: 22-03-2010	20-06-2036		C	C
Due to cash Equity / Reserve reduction		1.600.000,00€	1.600.000,00€	22-3/6/9/12	Interests: 1443,87 €	22-3/6/9/12			
Serie D (CT) ES0341068122	100,00%	100.000,00€ 14	100.000,00€ 14	Floating EURIB.3M+5,00%	5,712% Date: 22-03-2010	20-06-2036		C	C
Due to cash Equity / Reserve reduction		1.400.000,00€	1.400.000,00€	22-3/6/9/12	Interests: 1443,87 €	22-3/6/9/12			
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	7.616	7.767
Outstanding Balance	335.186.689,30 €	357.900.194,81 €
Average Loan	43.960,42 €	46.076,24 €
Minimum	495,21 €	2.077,27 €
Maximum	547.149,28 €	562.528,17 €
Interest		
Weighted Average	4,0097%	4,2939%
Minimum	2,9700%	2,9700%
Maximum	4,9080%	5,0130%
Remaining Maturity (Months)		
Weighted Average	166,31	173,01
Minimum	0,03	6,77
Maximum	277,91	286,29
Index (Distribution)		
Acuerdo consejo de ministros (90%) Mensual 98	30,30%	30,59%
Acuerdo consejo de ministros (90%) Mensual 02-05	57,69%	56,87%
Acuerdo consejo de ministros (90%) Mensual 05-08	4,26%	4,00%
Acuerdo consejo de ministros (90%) Triennial 96	2,62%	2,86%
Acuerdo consejo de ministros (90%) Triennial 97	3,11%	3,30%
Acuerdo consejo de ministros (90%) Triennial 98	0,35%	0,38%
Acuerdo consejo de ministros (90%) Triennial 95	1,46%	1,69%
Acuerdo consejo de ministros (80%) Quinquennial 92	0,00%	0,00%
Acuerdo consejo de ministros (90%) Quinquennial 94	0,22%	0,30%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,2424%	0,3660%	0,2971%	- %	0,2658%
Annual Equivalent (CPR)	2,8708%	4,3045%	3,5081%	- %	3,1434%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	76,26	76,52
Madrid	5,67	5,70
Comunidad Valenciana	4,05	4,06
Baleares	0,88	0,88
Aragón	0,09	0,10
Andalucía	3,15	3,04
Murcia	0,35	0,35
Rest of Autonomous Regions	9,54	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	230	44.528,08 €	21.908,74 €	66.436,82 €	10.649.146,07 €	10.693.674,15 €	93,97%	52,8008%
From 1 to 2 months	9	5.125,34 €	3.057,48 €	8.182,82 €	401.972,60 €	407.097,94 €	3,58%	53,0247%
From 2 to 3 months	3	2.824,02 €	1.558,53 €	4.382,55 €	167.713,12 €	170.537,14 €	1,50%	39,5944%
From 3 to 6 months	2	900,09 €	615,46 €	1.515,55 €	108.181,86 €	109.081,95 €	0,96%	62,6936%
Totals	244	53.377,53 €	27.140,21 €	80.517,74 €	11.327.013,65 €	11.380.391,18 €	100,00%	52,6239%

(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	915,86 €	1.082,33 €	1.998,19 €	98.919,93 €	99.835,79 €	100,00%	68,8955%
Totals	1	915,86 €	1.082,33 €	1.998,19 €	98.919,93 €	99.835,79 €	100,00%	68,8955%

(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.	22.594.385,98 €	0,43%
Treasury account (Paying Ag)	290.300,84 €	0,43%
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 €	0,43%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Losses os property accumulated by activation	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	0,0623%	0,0000%
Weighted Average of LTV Distribution (1)	55,9131%	57,8219%
Endowment Shortfall amortization or bonds	0,00 €	0,00 €

"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.

Poligono 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