



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>	Banco Sabadell
<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 Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa
<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: 92 days Base: A/360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE AG ES0341068007 Senior / Pass-Through	92,81%	92.814,68€ 3.316	100.000,00€ 3.316	Floating EURIB.3M+0,50%	1,144% Date: 22-06-2010	20-06-2032		Aaa	Aaa
Serie B (CA) ES0341068015 Subordinated / Pass-Through	100,00%	100.000,00€ 98	100.000,00€ 98	Floating EURIB.3M+0,80%	1,444% Date: 22-06-2010	20-06-2036		A2	A2
Serie B (CM) ES0341068023 Subordinated / Pass-Through	100,00%	100.000,00€ 33	100.000,00€ 33	Floating EURIB.3M+0,80%	1,444% Date: 22-06-2010	20-06-2036		A2	A2
Serie B (CP) ES0341068031 Subordinated / Pass-Through	100,00%	100.000,00€ 27	100.000,00€ 27	Floating EURIB.3M+0,80%	1,444% Date: 22-06-2010	20-06-2036		A2	A2
Serie B (CT) ES0341068049 Subordinated / Pass-Through	100,00%	100.000,00€ 20	100.000,00€ 20	Floating EURIB.3M+0,80%	1,444% Date: 22-06-2010	20-06-2036		A2	A2
Serie C (CA) ES0341068056 Subordinated / Pass-Through	100,00%	100.000,00€ 32	100.000,00€ 32	Floating EURIB.3M+2,00%	2,644% Date: 22-06-2010	20-06-2036		Ba2	Ba2
Serie C (CM) ES0341068064 Subordinated / Pass-Through	100,00%	100.000,00€ 23	100.000,00€ 23	Floating EURIB.3M+2,00%	2,644% Date: 22-06-2010	20-06-2036		Ba2	Ba2
Serie C (CP) ES0341068072 Subordinated / Pass-Through	100,00%	100.000,00€ 15	100.000,00€ 15	Floating EURIB.3M+2,00%	2,644% Date: 22-06-2010	20-06-2036		Ba2	Ba2
Serie C (CT) ES0341068080 Subordinated / Pass-Through	100,00%	100.000,00€ 15	100.000,00€ 15	Floating EURIB.3M+2,00%	2,644% Date: 22-06-2010	20-06-2036		Ba2	Ba2
Serie D (CA) ES0341068098 Due to cash Equity / Reserve reduction	100,00%	100.000,00€ 61	100.000,00€ 61	Floating EURIB.3M+5,00%	5,644% Date: 22-06-2010	20-06-2036		C	C
Serie D (CM) ES0341068106 Due to cash Equity / Reserve reduction	100,00%	100.000,00€ 25	100.000,00€ 25	Floating EURIB.3M+5,00%	5,644% Date: 22-06-2010	20-06-2036		C	C
Serie D (CP) ES0341068114 Due to cash Equity / Reserve reduction	100,00%	100.000,00€ 16	100.000,00€ 16	Floating EURIB.3M+5,00%	5,644% Date: 22-06-2010	20-06-2036		C	C
Serie D (CT) ES0341068122 Due to cash Equity / Reserve reduction	100,00%	100.000,00€ 14	100.000,00€ 14	Floating EURIB.3M+5,00%	5,644% Date: 22-06-2010	20-06-2036		C	C
<b>Totals</b>		<b>345.673.478,88€</b>	<b>369.500.000,00€</b>						



### COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	7.568	7.767
Outstanding Balance	330.057.691,59 €	357.900.194,81 €
Average Loan	43.581,60 €	46.076,24 €
Minimum	463,27 €	2.077,27 €
Maximum	543.466,81 €	562.528,17 €
<b>Interest</b>		
Weighted Average	2,6209%	4,2939%
Minimum	2,3050%	2,9700%
Maximum	4,9080%	5,0130%
<b>Remaining Maturity (Months)</b>		
Weighted Average	164,73	173,01
Minimum	0,26	6,77
Maximum	275,91	286,29
<b>Index (Distribution)</b>		
Acuerdo consejo de ministros (90%) Mensual 98	30,23%	30,59%
Acuerdo consejo de ministros (90%) Mensual 02-05	57,93%	56,87%
Acuerdo consejo de ministros (90%) Mensual 05-08	4,30%	4,00%
Acuerdo consejo de ministros (90%) Triennial 96	2,55%	2,86%
Acuerdo consejo de ministros (90%) Triennial 97	3,05%	3,30%
Acuerdo consejo de ministros (90%) Triennial 98	0,34%	0,38%
Acuerdo consejo de ministros (90%) Triennial 95	1,40%	1,69%
Acuerdo consejo de ministros (80%) Quinquennial 92	0,00%	0,00%
Acuerdo consejo de ministros (90%) Quinquennial 94	0,20%	0,30%

### PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,1504%	0,2158%	0,3006%	- %	0,2521%
Annual Equivalent (CPR)	1,7898%	2,5593%	3,5477%	- %	2,9842%

### GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	76,18	76,52
Madrid	5,69	5,70
Comunidad Valenciana	4,05	4,06
Baleares	0,89	0,88
Aragón	0,09	0,10
Andalucía	3,17	3,04
Murcia	0,36	0,35
Rest of Autonomous Regions	9,58	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	338	71.933,95 €	27.815,75 €	99.749,70 €	14.613.478,97 €	14.685.412,92 €	96,95%	49,7957%
From 1 to 2 months	10	7.735,56 €	3.344,15 €	11.079,71 €	454.003,68 €	461.739,24 €	3,05%	48,0366%
<b>Totals</b>	<b>348</b>	<b>79.669,51 €</b>	<b>31.159,90 €</b>	<b>110.829,41 €</b>	<b>15.067.482,65 €</b>	<b>15.147.152,16 €</b>	<b>100,00%</b>	<b>49,7399%</b>

(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	4	4.164,22 €	2.159,93 €	6.324,15 €	194.850,43 €	199.014,65 €	100,00%	42,2780%
<b>Totals</b>	<b>4</b>	<b>4.164,22 €</b>	<b>2.159,93 €</b>	<b>6.324,15 €</b>	<b>194.850,43 €</b>	<b>199.014,65 €</b>	<b>100,00%</b>	<b>42,2780%</b>

(1) Valuation exclusively for mortgage participations.



### CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE AG	89,04%	307.773.478,88€	11,34%	89,74%	331.600.000,00€	10,59%
Serie B (CA)	2,84%	9.800.000,00€	8,41%	2,65%	9.800.000,00€	7,85%
Serie B (CM)	0,95%	3.300.000,00€	7,42%	0,89%	3.300.000,00€	6,93%
Serie B (CP)	0,78%	2.700.000,00€	6,62%	0,73%	2.700.000,00€	6,17%
Serie B (CT)	0,58%	2.000.000,00€	6,02%	0,54%	2.000.000,00€	5,62%
Serie C (CA)	0,93%	3.200.000,00€	5,06%	0,87%	3.200.000,00€	4,72%
Serie C (CM)	0,67%	2.300.000,00€	4,37%	0,62%	2.300.000,00€	4,08%
Serie C (CP)	0,43%	1.500.000,00€	3,92%	0,41%	1.500.000,00€	3,66%
Serie C (CT)	0,43%	1.500.000,00€	3,47%	0,41%	1.500.000,00€	3,24%
Serie D (CA)	1,76%	6.100.000,00€	1,65%	1,65%	6.100.000,00€	1,54%
Serie D (CM)	0,72%	2.500.000,00€	0,90%	0,68%	2.500.000,00€	0,84%
Serie D (CP)	0,46%	1.600.000,00€	0,42%	0,43%	1.600.000,00€	0,39%
Serie D (CT)	0,41%	1.400.000,00€	0,00%	0,38%	1.400.000,00€	0,00%
<b>Totals</b>		<b>345.673.478,88 €</b>			<b>369.500.000,00 €</b>	
<b>Theoretical Reserve Funds</b>	3,36%	11.600.000,00€		3,14%	11.600.000,00€	
<b>Hung Reserve Funds</b>	3,36%	11.600.000,00€		3,14%	11.600.000,00€	

### OTHER INFORMATION

	Current	At Issue Date
Losses of 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	0,0603%	0,0000%
Weighted Average of LTV Distribution (1)	55,4904%	57,8219%
Endowment Shortfall amortization or bonds	0,00 €	0,00 €

### 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, Roure 6-8 08820 El Prat de Llobregat  
 Tel. 93 484 73 36 - FAX: 93 484 73 41 [info@gat-sgft.com](mailto:info@gat-sgft.com) [www.gat-sgft.info](http://www.gat-sgft.info)  
 Passeig de Gràcia 16, Barcelona

Oficial Register: Comisión Nacional del Mercado de Valores

#### INFORMATION CONTENT RESPONSIBILITY:

Gestión de Activos Titulizados, SGFT, S.A.

#### THE EXECUTIVE DIRECTOR

### OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	17.367.544,64 €	0,64%
Treasury account (Paying Ag)	290.109,57 €	0,64%
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%
<b>Liabilities</b>		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	2.920.700,63 €	0,40%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	0,00%

### "FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period

Interest

Ratio: (Outstanding FP + Interest) / Total Outstanding 0,0000%

### INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	1,64400 %
Paying	To be determined	To be determined