



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	Banco Sabadell Atlántico
Administrator	Caixa Catalunya, Caixa Manresa, Caixa Penedès i Caixa Terrassa	Secondary Market	
Guaranteed Interest C.	Banco Sabadell Atlántico	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		

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

Class ISIN Code Priority/Type Redemption	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	Next	Current	Original
SERIE AG ES0341068007 Senior / Pass-Through	90,51%	90.514,28€ 3.316	100.000,00€ 3.316	Floating EURIB.3M+0,50%	1,229% Date: 20-09-2010	20-06-2032		Aaa	Aaa
		300.145.352,48€	331.600.000,00€	20-3/6/9/12	Interests: 281,20 €	20-3/6/9/12		AAA	AAA
Serie B (CA) ES0341068015 Subordinated / Pass-Through	100,00%	100.000,00€ 98	100.000,00€ 98	Floating EURIB.3M+0,80%	1,529% Date: 20-09-2010	20-06-2036		A2	A2
		9.800.000,00€	9.800.000,00€	20-3/6/9/12	Interests: 386,50 €	20-3/6/9/12		A	A
Serie B (CM) ES0341068023 Subordinated / Pass-Through	100,00%	100.000,00€ 33	100.000,00€ 33	Floating EURIB.3M+0,80%	1,529% Date: 20-09-2010	20-06-2036		A2	A2
		3.300.000,00€	3.300.000,00€	20-3/6/9/12	Interests: 386,50 €	20-3/6/9/12		A	A
Serie B (CP) ES0341068031 Subordinated / Pass-Through	100,00%	100.000,00€ 27	100.000,00€ 27	Floating EURIB.3M+0,80%	1,529% Date: 20-09-2010	20-06-2036		A2	A2
		2.700.000,00€	2.700.000,00€	20-3/6/9/12	Interests: 386,50 €	20-3/6/9/12		A	A
Serie B (CT) ES0341068049 Subordinated / Pass-Through	100,00%	100.000,00€ 20	100.000,00€ 20	Floating EURIB.3M+0,80%	1,529% Date: 20-09-2010	20-06-2036		A2	A2
		2.000.000,00€	2.000.000,00€	20-3/6/9/12	Interests: 386,50 €	20-3/6/9/12		A	A
Serie C (CA) ES0341068056 Subordinated / Pass-Through	100,00%	100.000,00€ 32	100.000,00€ 32	Floating EURIB.3M+2,00%	2,729% Date: 20-09-2010	20-06-2036		Ba2	Ba2
		3.200.000,00€	3.200.000,00€	20-3/6/9/12	Interests: 689,83 €	20-3/6/9/12		BBB	BBB
Serie C (CM) ES0341068064 Subordinated / Pass-Through	100,00%	100.000,00€ 23	100.000,00€ 23	Floating EURIB.3M+2,00%	2,729% Date: 20-09-2010	20-06-2036		Ba2	Ba2
		2.300.000,00€	2.300.000,00€	20-3/6/9/12	Interests: 689,83 €	20-3/6/9/12		BBB	BBB
Serie C (CP) ES0341068072 Subordinated / Pass-Through	100,00%	100.000,00€ 15	100.000,00€ 15	Floating EURIB.3M+2,00%	2,729% Date: 20-09-2010	20-06-2036		Ba2	Ba2
		1.500.000,00€	1.500.000,00€	20-3/6/9/12	Interests: 689,83 €	20-3/6/9/12		BBB	BBB
Serie C (CT) ES0341068080 Subordinated / Pass-Through	100,00%	100.000,00€ 15	100.000,00€ 15	Floating EURIB.3M+2,00%	2,729% Date: 20-09-2010	20-06-2036		Ba2	Ba2
		1.500.000,00€	1.500.000,00€	20-3/6/9/12	Interests: 689,83 €	20-3/6/9/12		BBB	BBB
Serie D (CA) ES0341068098 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 61	100.000,00€ 61	Floating EURIB.3M+5,00%	5,729% Date: 20-09-2010	20-06-2036		C	C
		6.100.000,00€	6.100.000,00€	20-3/6/9/12	Interests: 1448,16 €	20-3/6/9/12			
Serie D (CM) ES0341068106 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 25	100.000,00€ 25	Floating EURIB.3M+5,00%	5,729% Date: 20-09-2010	20-06-2036		C	C
		2.500.000,00€	2.500.000,00€	20-3/6/9/12	Interests: 1448,16 €	20-3/6/9/12			
Serie D (CP) ES0341068114 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 16	100.000,00€ 16	Floating EURIB.3M+5,00%	5,729% Date: 20-09-2010	20-06-2036		C	C
		1.600.000,00€	1.600.000,00€	20-3/6/9/12	Interests: 1448,16 €	20-3/6/9/12			
Serie D (CT) ES0341068122 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 14	100.000,00€ 14	Floating EURIB.3M+5,00%	5,729% Date: 20-09-2010	20-06-2036		C	C
		1.400.000,00€	1.400.000,00€	20-3/6/9/12	Interests: 1448,16 €	20-3/6/9/12			



Totals 338.045.352,48 € 369.500.000,00 €

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	7.478	7.767
Outstanding Balance	319.381.108,73€	357.900.194,81€
Average Loan	42.689,30€	46.076,24€
Minimum	404,79€	2.077,27€
Maximum	535.635,67€	562.528,17€
Interest		
Weighted Average	2,5999%	4,2939%
Minimum	2,3050%	2,9700%
Maximum	4,9080%	5,0130%
Remaining Maturity (Months)		
Weighted Average	161,91	173,01
Minimum	0,95	6,77
Maximum	272,00	286,29
Index (Distribution)		
Acuerdo consejo de ministros (80%) Quinquennial 92	0,00%	0,00%
Acuerdo consejo de ministros (90%) Mensual 02-05	58,35%	56,87%
Acuerdo consejo de ministros (90%) Mensual 05-08	4,39%	4,00%
Acuerdo consejo de ministros (90%) Mensual 98	30,11%	30,59%
Acuerdo consejo de ministros (90%) Quinquennial 94	0,17%	0,30%
Acuerdo consejo de ministros (90%) Triennial 95	1,28%	1,69%
Acuerdo consejo de ministros (90%) Triennial 96	2,42%	2,86%
Acuerdo consejo de ministros (90%) Triennial 97	2,96%	3,30%
Acuerdo consejo de ministros (90%) Triennial 98	0,32%	0,38%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,1689%	0,2080%	0,2049%	0,2504%	0,2388%
Annual Equivalent	2,0076%	2,4679%	2,4317%	2,9639%	2,8285%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	76,04	68.69
Madrid	5,71	5.12
Comunidad Valenciana	4,06	3.65
Baleares	0,90	0.79
Aragón	0,08	0.09
Andalucía	3,22	2.73
Murcia	0,36	0.31
Rest of Autonomous Regions	9,63	18.62

CURRENT DELINQUENCY

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	341	77.446,66 €	23.554,54 €	101.001,20 €	15.192.928,83 €	15.270.375,49 €	96,33%	49,4844%
From 1 to 2 months	10	6.770,22 €	2.472,62 €	9.242,84 €	462.918,00 €	469.688,22 €	2,96%	57,5349%
From 2 to 3 months	2	2.034,38 €	794,67 €	2.829,05 €	110.765,83 €	112.800,21 €	0,71%	60,8847%
Totals	353	86.251,26 €	26.821,83 €	113.073,09 €	15.766.612,66 €	15.852.863,92 €	100,00%	49,7580%

(1) Valuations exclusively for mortgage participations

CURRENT DOUBTFULLY LOANS IN FORECLOSE PROCEDURE

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
From 3 to 6 months	2	2.098,51 €	436,89 €	2.535,40 €	55.815,20 €	57.913,71 €	31,09%	40,4667%
From 6 to 11 months	3	3.295,62 €	1.546,50 €	4.842,12 €	125.084,64 €	128.380,26 €	68,91%	35,2505%
Totals	5	5.394,13 €	1.983,39 €	7.377,52 €	180.899,84 €	186.293,97 €	100,00%	36,7173%

(1) Valuations exclusively for mortgage participations



CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE AG	88,79%	300.145.352,48€	11,61%	89,74%	331.600.000,00€	10,59 €
Serie B (CA)	2,90%	9.800.000,00€	8,61%	2,65%	9.800.000,00€	7,85 €
Serie B (CM)	0,98%	3.300.000,00€	7,60%	0,89%	3.300.000,00€	6,93 €
Serie B (CP)	0,80%	2.700.000,00€	6,77%	0,73%	2.700.000,00€	6,17 €
Serie B (CT)	0,59%	2.000.000,00€	6,16%	0,54%	2.000.000,00€	5,62 €
Serie C (CA)	0,95%	3.200.000,00€	5,18%	0,87%	3.200.000,00€	4,72 €
Serie C (CM)	0,68%	2.300.000,00€	4,47%	0,62%	2.300.000,00€	4,08 €
Serie C (CP)	0,44%	1.500.000,00€	4,01%	0,41%	1.500.000,00€	3,66 €
Serie C (CT)	0,44%	1.500.000,00€	3,55%	0,41%	1.500.000,00€	3,24 €
Serie D (CA)	1,80%	6.100.000,00€	0,00%	1,65%	6.100.000,00€	0,00 €
Serie D (CM)	0,74%	2.500.000,00€	0,00%	0,68%	2.500.000,00€	0,00 €
Serie D (CP)	0,47%	1.600.000,00€	0,00%	0,43%	1.600.000,00€	0,00 €
Serie D (CT)	0,41%	1.400.000,00€	0,00%	0,38%	1.400.000,00€	0,00 €
Totals		338.045.352,48 €			369.500.000,00 €	
Theoretical Reserve Funds		11.600.000,00€	3,55%		11.600.000,00€	3,24%
Hung Reserve Funds		11.600.000,00€	3,55%		11.600.000,00€	3,24%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	20.561.745,13 €	0,62%
Treasury account (Paying Ag)	14.868,78 €	0,62%
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	2.728.261,35 €	
Amount of the Liquidity Line	0,00 €	0,00%
ICO Guarantee	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Consolidated accumulated losses of the portfolio	0,00 €	0,00 €
Cumulative outstanding Write-Off	0,00 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears > 90 days / Principal Outstanding	0,0583%	0,0000%
Weighted Average of LTV Distribution⁽¹⁾	54,5596%	57,8219%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	0,00 €
Interest	0,00 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	0,0000%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To determine	1,729000%
Paying	To determine	To determine

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

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INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR