



The amounts are expressed in euros

Date of Constitution	06/05/2005	Managers	Caixa Catalunya, BBVA, BNP Paribas,
Issue Date	06/05/2005		JP Morgan Securities LTD, Nomura
Disbursement Date	12/05/2005		International PLC
Management Company	Gestion de Activos Titulizados, SGFT, SA	Originator / Servicer	Caixa Catalunya
Administrator	Caixa Catalunya	Swap Guarantee	
Guaranteed Interest C.	Banco Santander	Paying Agent	Caixa d' Estalvis de Catalunya
Interest Swap	Caixa Catalunya	Secondary Market	AIAF
Subordinated Loan	Caixa Catalunya	Register of Book Securities	S.C.L.V. Espaclear
Lead Manager	Caixa Catalunya, JP Morgan Securities LTD, BBVA	Depository	Caixa Catalunya
		Auditors	Deloitte & Touche

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 A1 ES0345784005 Senior / Pass-Through	0,00%	0,00€ 2.500	100.000,00€ 2.500	Floating EURIB.3M+0,04%	- % Date: 15-06-2010	- 15-06-2010	15-06-2010	Aaa AAA	Aaa AAA
		0,00€	250.000.000,00€	15-3/6/9/12	Interests: -	15-3/6/9/12		AAA	AAA
SERIE A2 ES0345784013 Senior / Pass-Through	54,28%	54.283,13€ 11.555	100.000,00€ 11.555	Floating EURIB.3M+0,14%	0,790% Date: 15-06-2010	15-03-2038 15-06-2010		Aaa AAA	Aaa AAA
		627.241.567,15€	1.155.500.000,00€	15-3/6/9/12	Interests: 109,59 €	15-3/6/9/12		AAA	AAA
SERIE B ES0345784021 Mezzanine / Pass-Through	100,00%	100.000,00€ 262	100.000,00€ 262	Floating EURIB.3M+0,16%	0,810% Date: 15-06-2010	15-03-2038 15-06-2010		Aa1 AA	Aa1 AA
		26.200.000,00€	26.200.000,00€	15-3/6/9/12	Interests: 207,00 €	15-3/6/9/12		AA+	AA
SERIE C ES0345784039 Mezzanine / Pass-Through	100,00%	100.000,00€ 356	100.000,00€ 356	Floating EURIB.3M+0,26%	0,910% Date: 15-06-2010	15-03-2038 15-06-2010		A1 A-	A1 A-
		35.600.000,00€	35.600.000,00€	15-3/6/9/12	Interests: 232,56 €	15-3/6/9/12		A	A
SERIE D ES0345784047 Subordinated / Pass-Through	100,00%	100.000,00€ 327	100.000,00€ 327	Floating EURIB.3M+0,46%	1,110% Date: 15-06-2010	15-03-2038 15-06-2010		Baa2 BBB-	Baa2 BBB-
		32.700.000,00€	32.700.000,00€	15-3/6/9/12	Interests: 283,67 €	15-3/6/9/12		BBB	BBB+
Totals		721.741.567,15€	1.500.000.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	8.988	15.465
Outstanding Balance	717.907.438,86 €	1.500.007.678,35 €
Average Loan	79.578,03 €	96.969,43 €
Minimum	195,53 €	25.009,21 €
Maximum	409.477,05 €	467.820,55 €
Interest		
Weighted Average	3,0335%	3,5388%
Minimum	1,6940%	2,0470%
Maximum	5,9800%	5,5000%
Remaining Maturity (Months)		
Weighted Average	244,60	301,38
Minimum	0,99	14,85
Maximum	297,03	355,88
Index (Distribution)		
Tipo Activo CECA	0,11%	0,15%
Euribor 1 año	50,07%	45,72%
Préstamos Hipotecarios Cajas	1,74%	1,95%
Mibor 1 Año	0,29%	0,34%
Préstamos Hipotecarios Cajas TAE	47,80%	51,84%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,3127%	0,5337%	0,6508%	0,6821%	0,9093%
Annual Equivalent (CPR)	3,6882%	6,2196%	7,5363%	7,8847%	10,3826%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,18	81,40
Madrid	5,66	5,94
Comunidad Valenciana	5,78	6,05
Baleares	0,63	0,54
Aragón	1,02	1,10
Andalucía	1,00	1,15
Murcia	1,43	1,52
Navarra	0,28	0,30
Rest of Autonomous Regions	2,02	1,99



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	185	39.650,65 €	25.622,47 €	65.273,12 €	17.562.644,42 €	17.602.295,07 €	55,16%	64,3177%
From 1 to 2 months	98	45.326,74 €	48.827,47 €	94.154,21 €	9.625.391,74 €	9.670.718,48 €	30,31%	70,2221%
From 2 to 3 months	38	28.597,83 €	32.078,93 €	60.676,76 €	3.791.524,18 €	3.820.122,01 €	11,97%	74,0255%
From 3 to 6 months	7	7.696,49 €	10.205,41 €	17.901,90 €	810.158,67 €	817.855,16 €	2,56%	53,7547%
Totals	328	121.271,71 €	116.734,28 €	238.005,99 €	31.789.719,01 €	31.910.990,72 €	100,00%	66,7341%

(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	%	
Up to 30 days	1	269,68 €	254,85 €	524,53 €	73.921,11 €	74.190,79 €	0,92%	90,3070%
From 3 to 6 months	10	8.822,99 €	10.028,81 €	18.851,80 €	854.358,03 €	863.181,02 €	10,66%	56,8548%
From 6 to 12 months	36	29.904,76 €	63.333,79 €	93.238,55 €	3.939.705,30 €	3.969.610,06 €	49,02%	77,5267%
From 12 months to 2 years	29	21.353,38 €	57.492,75 €	78.846,13 €	3.169.744,50 €	3.191.097,88 €	39,41%	78,3350%
Totals	76	60.350,81 €	131.110,20 €	191.461,01 €	8.037.728,94 €	8.098.079,75 €	100,00%	75,0335%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A1	0,00%	0,00€	0,00%	16,67%	250.000.000,00€	7,85%
SERIE A2	86,91%	627.241.567,15€	16,31%	77,03%	1.155.500.000,00€	7,85%
SERIE B	3,63%	26.200.000,00€	12,68%	1,75%	26.200.000,00€	6,10%
SERIE C	4,93%	35.600.000,00€	7,75%	2,37%	35.600.000,00€	3,73%
SERIE D	4,53%	32.700.000,00€	3,22%	2,18%	32.700.000,00€	1,55%
Totals		721.741.567,15 €			1.500.000.000,00 €	
Theoretical Reserve Funds	3,22%	23.250.000,00€		1,55%	23.250.000,00€	
Hung Reserve Funds	3,22%	23.250.000,00€				

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	27.344.747,34 €	0,65%
Treasury account (Paying Ag)	0,00 €	0,00%
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	18.042.280,00 €	0,65%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	

OTHER INFORMATION

	Current	At Issue Date
Losses of property accumulated by activation	741.508,54€	0,00 €
Cumulative outstanding Write-Off	18.158.807,17 €	0,00 €
Cumulative outstanding Write-Off recovery	11.764.551,87 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	1,2419%	0,0000%
Weighted Average of LTV Distribution (1)	63,7716%	73,4101%
Endowment Shortfall Amortizatio or Bonds	0,00 €	0,00 €

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	26.271.200,04 €
Interest	502.448,55 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,7294%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	1,4611%
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:

Sociedad Gestora: Gestión de Activos Titulizados, SGFT, S.A. Polígono Mas Mateu, C/ Roure 6-8 088220 El Prat del Llobregat Tel. 93 484 73 36 - FAX: 93 484 73 41 info@gat-sgft.com
www.gat.sgft.info Registro Oficial: Comisión Nacional del Mercado de Valores Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSIBILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR