



The amounts are expressed in euros

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

**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 92 days Base: A/ 360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity	Next	Current	Original
SERIE A1 ES0345784005 Senior / Pass-Through	- %	0,00€ 2.500	100.000,00€ 2.500	Floating EURIB.3M+0,04%	- % Date: 15-09-2010	-	-	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	52,85%	52.845,30€ 11.555	100.000,00€ 11.555	Floating EURIB.3M+0,14%	0,859% Date: 15-09-2010	15-03-2038		Aaa AAA	Aaa AAA
		610.627.441,50€	1.155.500.000,00€	15-3/6/9/12	Interests: 116,01 €	15-3/6/9/12		AAA	AAA
SERIE B ES0345784021 Mezzanine / Pass-Through	97,35%	97.351,15€ 262	100.000,00€ 262	Floating EURIB.3M+0,16%	0,879% Date: 15-09-2010	15-03-2038		Aa1 AA	Aa1 AA
		25.506.001,30€	26.200.000,00€	15-3/6/9/12	Interests: 218,68 €	15-3/6/9/12		AA+	AA
SERIE C ES0345784039 Mezzanine / Pass-Through	97,35%	97.351,15€ 356	100.000,00€ 356	Floating EURIB.3M+0,26%	0,979% Date: 15-09-2010	15-03-2038		A1 A-	A1 A-
		34.657.009,40€	35.600.000,00€	15-3/6/9/12	Interests: 243,56 €	15-3/6/9/12		A	A
SERIE D ES0345784047 Subordinated / Pass-Through	97,35%	97.351,15€ 327	100.000,00€ 327	Floating EURIB.3M+0,46%	1,179% Date: 15-09-2010	15-03-2038		Baa2 BBB-	Baa2 BBB-
		31.833.826,05€	32.700.000,00€	15-3/6/9/12	Interests: 293,32 €	15-3/6/9/12		BBB	BBB+
<b>Totals</b>		<b>702.624.278,25 €</b>	<b>1.500.000.000,00 €</b>						

**COLLATERAL: TYPE OF GROUPED ASSETS**

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	8.781	15.465
Outstanding Balance	689.581.884,09€	1.500.007.678,35€
Average Loan	78.220,21€	96.969,43€
Minimum	192,95€	25.009,21€
Maximum	403.533,98€	467.820,55€
<b>Interest</b>		
Weighted Average	2,7045%	3,5388%
Minimum	1,2990%	2,0470%
Maximum	5,5100%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	240,32	297,45
Minimum	0,99	6,87
Maximum	292,01	355,88
<b>Index (Distribution)</b>		
Euribor 1 año	50,36%	45,72%
Mibor 1 Año	0,26%	0,34%
Préstamos Hipotecarios Cajas	1,69%	1,95%
Préstamos Hipotecarios Cajas TAE	47,58%	51,84%
Tipo Activo CECA	0,10%	0,15%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
<b>Single Monthly</b>	0,1580%	0,3162%	0,3677%	0,5336%	0,8618%
<b>Annual Equivalent</b>	1,8800%	3,7289%	4,3241%	6,2181%	9,8650%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	82,24	81.40
Madrid	5,63	5.94
Comunidad Valenciana	5,72	6.05
Baleares	0,65	0.54
Aragón	1,02	1.10
Andalucía	1,02	1.15
Murcia	1,42	1.52
Navarra	0,27	0.30
Rest of Autonomous Regions	2,03	2.00



**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	209	45.012,26 €	20.341,74 €	65.354,00 €	19.284.531,48 €	19.329.543,74 €	63,75%	65,5516%
From 1 to 2 months	76	39.842,30 €	26.821,50 €	66.663,80 €	6.934.878,57 €	6.974.720,87 €	23,00%	65,4224%
From 2 to 3 months	39	37.545,35 €	28.032,38 €	65.577,73 €	3.980.695,82 €	4.018.241,17 €	13,25%	69,0219%
<b>Totals</b>	<b>324</b>	<b>122.399,91 €</b>	<b>75.195,62 €</b>	<b>197.595,53 €</b>	<b>30.200.105,87 €</b>	<b>30.322.505,78 €</b>	<b>100,00%</b>	<b>65,9630%</b>

(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	17	15.879,28 €	17.922,91 €	33.802,19 €	1.727.143,04 €	1.743.022,32 €	24,52%	83,0892%
From 6 to 12 months	22	21.976,56 €	27.723,16 €	49.699,72 €	2.403.388,82 €	2.425.365,38 €	34,13%	73,2334%
From 12 to 18 months	26	20.987,04 €	49.811,90 €	70.798,94 €	2.917.776,11 €	2.938.763,15 €	41,35%	79,7540%
<b>Totals</b>	<b>65</b>	<b>58.842,88 €</b>	<b>95.457,97 €</b>	<b>154.300,85 €</b>	<b>7.048.307,97 €</b>	<b>7.107.150,85 €</b>	<b>100,00%</b>	<b>78,1510%</b>

(1) Valuations 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%	610.627.441,50€	16,19%	77,03%	1.155.500.000,00€	7,85 €
SERIE B	3,63%	25.506.001,30€	12,56%	1,75%	26.200.000,00€	6,10 €
SERIE C	4,93%	34.657.009,40€	7,63%	2,37%	35.600.000,00€	3,73 €
SERIE D	4,53%	31.833.826,05€	3,10%	2,18%	32.700.000,00€	1,55 €
<b>Totals</b>		<b>702.624.278,25 €</b>			<b>1.500.000.000,00 €</b>	
<b>Theoretical Reserve Funds</b>		21.781.352,63€	3,10%		23.250.000,00€	1,55%
<b>Hung Reserve Funds</b>		21.781.352,63€	3,10%		23.250.000,00€	1,55%

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	37.674.391,08 €	0,72%
<b>Treasury account (Paying Ag)</b>	0,00 €	0,00%
<b>Repayment account</b>	0,00 €	0,00%
<b>Principal WithHolding Account</b>	0,00 €	0,00%
<b>Treasury account - IRS Collateral</b>	0,00 €	0,00%
<b>Liquidity Line (Limit)</b>	0,00 €	0,00%
<b>Liabilities</b>		
<b>Subordinated Loan</b>	16.569.490,31 €	0,72%
<b>Loan Contract for Initial Expenses</b>	0,00 €	0,00%
<b>Amount of the Liquidity Line</b>	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
<b>Consolidated accumulated losses of the portfolio</b>	1.801.242,14 €	0,00 €
<b>Cumulative outstanding Write-off</b>	21.077.938,76 €	0,00 €
<b>Cumulative outstanding Write-off recovery</b>	13.395.674,52 €	0,00 €
<b>Endowment shortfall amortization or bonds</b>	0,00 €	0,00 €
<b>Principal Outstanding With Arrears&gt;90 days / Principal Outstanding</b>	1,0306%	0,0000%
<b>Weighted Average of LTV Distribution<sup>(1)</sup></b>	62,9586%	73,4101%

(1) Valuations exclusively for mortgage participations

**FORBEARANCE PERIOD INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	27.752.943,85 €
<b>Interest</b>	424.288,29 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	4,0861%

**INTEREST SWAP**

	Notional Principal	Interest
<b>Swap</b>		
<b>Receiving</b>	To Determine	1,530143%
<b>Paying</b>	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.

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)

Official 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**