



The amounts are expressed in euros

Date of Constitution	25/11/2005	Managers	Merrill Lynch, Barclays Bank plc, Lehman Brother
Issue Date	25/11/2005	Originator / Servicer	Caixa Catalunya
Disbursement Date	30/11/2005	Swap Guarantee	
Management Company	Gestion de Activos Titulizados, SGFT, SA	Paying Agent	Caixa d'Estalvis de Catalunya
Administrator	Caixa Catalunya	Secondary Market	AIAF
Guaranteed Interest C.	Caixa Catalunya	Register of Book Securities	S.C.L.V. Espaclear
Interest Swap	Caixa Catalunya	Depository	Caixa Catalunya
Subordinated Loan	Caixa Catalunya	Auditors	Deloitte & Touche
Lead Manager	Caixa Catalunya, Ixis CIB, Deutsche Bank		

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 A1 ES0345721007 Senior / Pass-Through	5,24%	5.244,29€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,04%	4,008% Date: 16-07-2007	15-07-2038	16-07-2007	Aaa AAA	Aaa AAA
		10.488.580,00€	200.000.000,00€	15-1/4/7/10	Interests: 53,13 €	15-1/4/7/10		AAA	AAA
SERIE A2A ES0345721015 Senior / Pass-Through	100,00%	100.000,00€ 5,000	100.000,00€ 5.000	Floating EURIB.3M+0,13%	4,098% Date: 16-07-2007	15-07-2038	16-07-2007	Aaa AAA	Aaa AAA
		500.000.000,00€	500.000.000,00€	15-1/4/7/10	Interests: 1035,88 €	15-1/4/7/10		AAA	AAA
SERIE A2B ES0345721023 Senior / Pass-Through	100,00%	100.000,00€ 2.362	100.000,00€ 2.362	Floating EURIB.3M+0,13%	4,098% Date: 16-07-2007	15-07-2038	To be determined	Aaa AAA	Aaa AAA
		236.200.000,00€	236.200.000,00€	15-1/4/7/10	Interests: 1035,88 €	15-1/4/7/10		AAA	AAA
SERIE B ES0345721031 Mezzanine / Pass-Through	100,00%	100.000,00€ 220	100.000,00€ 220	Floating EURIB.3M+0,17%	4,138% Date: 16-07-2007	15-07-2038	To be determined	Aa2 AA	Aa2 AA
		22.000.000,00€	22.000.000,00€	15-1/4/7/10	Interests: 1045,99 €	15-1/4/7/10		AA+	AA+
SERIE C ES0345721049 Mezzanine / Pass-Through	100,00%	100.000,00€ 183	100.000,00€ 183	Floating EURIB.3M+0,29%	4,258% Date: 16-07-2007	15-07-2038	To be determined	A2 A	A2 A
		18.300.000,00€	18.300.000,00€	15-1/4/7/10	Interests: 1076,33 €	15-1/4/7/10		A+	A+
SERIE D ES0345721056 Mezzanine / Pass-Through	100,00%	100.000,00€ 235	100.000,00€ 235	Floating EURIB.3M+0,53%	4,498% Date: 16-07-2007	15-07-2038	To be determined	Baa3 BBB-	Baa3 BBB-
		23.500.000,00€	23.500.000,00€	15-1/4/7/10	Interests: 1136,99 €	15-1/4/7/10		BBB+	BBB+
SERIE E ES0345721064 Mezzanine / Pass-Through	100,00%	100.000,00€ 160	100.000,00€ 160	Floating EURIB.3M+4,50%	8,468% Date: 16-07-2007	15-07-2038	To be determined	Caa3 -	Caa3 -
		16.000.000,00€	16.000.000,00€	15-1/4/7/10	Interests: 2140,52 €	15-1/4/7/10		CC	CC
Totals		826.488.580,00€	1.016.000.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option (1)			% monthly constant			
			1,0026%	1,0359%	1,0531%	1,1779%
			% annual constant			
			11,3895%	11,7462%	11,9307%	13,2542%
SERIE A1 ISIN: ES0345721007	With Option Redemption	Average life (years)	0,85	0,83	0,82	0,76
		Final maturity	16/07/2007	16/07/2007	16/07/2007	16/07/2007
	Without Option Redemption	Average life (years)	0,85	0,83	0,82	0,76
		Final maturity	16/07/2007	16/07/2007	16/07/2007	16/07/2007
SERIE A2A ISIN: ES0345721015	With Option Redemption	Average life (years)	6,96	6,79	6,70	6,17
		Final maturity	15/04/2020	15/01/2020	15/10/2019	15/10/2018
	Without Option Redemption	Average life (years)	7,36	7,19	7,10	6,55
		Final maturity	16/04/2029	15/01/2029	16/10/2028	15/10/2027
SERIE A2B ISIN: ES0345721023	With Option Redemption	Average life (years)	6,96	6,79	6,70	6,17
		Final maturity	15/04/2020	15/01/2020	15/10/2019	15/10/2018
	Without Option Redemption	Average life (years)	7,36	7,19	7,10	6,55
		Final maturity	16/04/2029	15/01/2029	16/10/2028	15/10/2027
SERIE B ISIN: ES0345721031	With Option Redemption	Average life (years)	9,66	9,54	9,45	8,64
		Final maturity	15/04/2020	15/01/2020	15/10/2019	15/10/2018
	Without Option Redemption	Average life (years)	11,66	11,54	11,51	10,64
		Final maturity	15/10/2030	15/04/2030	15/01/2030	15/01/2029
SERIE C ISIN: ES0345721049	With Option Redemption	Average life (years)	9,66	9,54	9,45	8,64
		Final maturity	15/04/2020	15/01/2020	15/10/2019	15/10/2018
	Without Option Redemption	Average life (years)	11,95	11,84	11,83	10,96
		Final maturity	15/04/2032	15/01/2032	15/10/2031	15/10/2030



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		Average life (years)	9,66	9,54	9,45	8,64
SERIE D	With Option Redemption	Final maturity	15/04/2020	15/01/2020	15/10/2019	15/10/2018
ISIN: ES0345721056	Without Option Redemption	Final maturity	16/10/2034	16/10/2034	16/10/2034	16/10/2034
		Average life (years)	1,49	1,49	1,49	1,49
SERIE E	With Option Redemption	Final maturity	15/10/2008	15/10/2008	15/10/2008	15/10/2008
ISIN: ES0345721064	Without Option Redemption	Final maturity	15/10/2008	15/10/2008	15/10/2008	15/10/2008

Hipótesis WAL5 20,00% and WAFF 0,15%.

(1) Amortisation, at the discretion of the management company, provided the remaining balance of the principal of the mortgage loans is less than 10,00% of the initial amount and all the payment obligations arising from the bonds can be paid and cancelled in full, or in 31/07/07

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	6.780	8.277
Outstanding Balance	783.537.571,52 €	1.000.000.168,62 €
Average Loan	115.314,33 €	120.816,74 €
Minimum	2.733,56 €	15.003,29 €
Maximum	719.238,06 €	773.312,88 €
Interest		
Weighted Average	4,7131%	3,3632%
Minimum	3,7580%	2,3770%
Maximum	6,2500%	5,5000%
Remaining Maturity (Months)		
Weighted Average	301,11	320,06
Minimum	5,03	18,17
Maximum	334,00	353,15
Index (Distribution)		
Tipo Activo CECA	0,12%	0,14%
Euribor 1 año	67,34%	65,52%
Préstamos Hipotecarios Cajas	0,65%	0,73%
Mibor 1 Año	0,07%	0,08%
Préstamos Hipotecarios Cajas TAE	31,82%	33,54%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	1,1779%	1,0026%	1,0950%	1,0531%	1,0359%
Annual Equivalent (CPR)	13,2542%	11,3895%	12,3767%	11,9307%	11,7462%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,99	69,61
Madrid	10,78	10,21
Comunidad Valenciana	9,87	10,05
Baleares	0,64	0,64
Aragón	1,16	1,08
Andalucía	1,42	1,52
Murcia	2,16	2,04
Navarra	0,45	0,49
Rest of Autonomous Regions	0,05	0,07

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	216	41.178,98 €	47.372,80 €	88.551,78 €	29.131.182,73 €	29.172.361,71 €	64,33%	75,5721%
From 1 to 2 months	69	28.369,20 €	53.983,63 €	82.352,83 €	9.851.923,41 €	9.880.292,61 €	21,79%	78,0992%
From 2 to 3 months	21	13.698,44 €	25.376,02 €	39.074,46 €	2.831.033,95 €	2.844.732,39 €	6,27%	81,7090%
From 3 to 6 months	23	30.268,49 €	47.890,13 €	78.158,62 €	3.174.809,79 €	3.205.078,28 €	7,07%	77,4943%
From 6 to 12 months	3	3.627,72 €	6.549,12 €	10.176,84 €	244.262,90 €	247.890,62 €	0,55%	85,4754%
Totals	332	117.142,83 €	181.171,70 €	298.314,53 €	45.233.212,78 €	45.350.355,61 €	100,00%	76,6618%

(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	233,34 €	755,94 €	989,28 €	175.226,39 €	175.459,73 €	7,12%	94,4957%
From 2 to 3 months	1	285,31 €	586,67 €	871,98 €	85.892,30 €	86.177,61 €	3,50%	55,8389%
From 3 to 6 months	2	2.355,50 €	4.720,46 €	7.075,96 €	418.554,28 €	420.909,78 €	17,09%	71,6242%
From 6 to 12 months	10	14.618,02 €	20.286,56 €	34.904,58 €	1.159.452,33 €	1.174.070,35 €	47,67%	76,9685%
From 12 months to 2 years	5	6.509,14 €	14.590,57 €	21.099,71 €	599.786,92 €	606.296,06 €	24,62%	65,8636%
Totals	19	24.001,31 €	40.940,20 €	64.941,51 €	2.438.912,22 €	2.462.913,53 €	100,00%	72,9869%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current		At Issue Date	
	% CE	% CE	% CE	% CE
SERIE A1	1,27%	10.488.580,00€	9,85%	19,69%
		200.000.000,00€		7,98%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	49.737.247,40 €	3,97%

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SERIE A2A	60,50%	500.000.000,00€	9,85%	49,21%	500.000.000,00€	7,98%
SERIE A2B	28,58%	236.200.000,00€	9,85%	23,25%	236.200.000,00€	7,98%
SERIE B	2,66%	22.000.000,00€	7,13%	2,17%	22.000.000,00€	5,78%
SERIE C	2,21%	18.300.000,00€	4,87%	1,80%	18.300.000,00€	3,95%
SERIE D	2,84%	23.500.000,00€	1,97%	2,31%	23.500.000,00€	1,60%
SERIE E	1,94%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
Totals		826.488.580,00 €			1.016.000.000,00 €	
Reserve Funds	1,94%	16.000.000,00€	1,57%		16.000.000,00€	

Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	3,97%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Other	0,00 €	3,97%
Amount of the Liquidity Line	0,00 €	3,97%
Generalitat Guarantee	0,00 €	

OTHER INFORMATION

	Current	At Issue Date
Cumulative outstanding losses	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	0,7550%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	73,1120%	76,4407%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	19.133.679,52 €
Interest	359.590,73 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	2,4879%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	4,763132%
Paying	To be determined	To be determined

ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A.
 Oficial Register: Comisión Nacional del Mercado de Valores

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 Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSIBILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR