



The amounts are expressed in euros

<b>Date of Constitution</b>	25/11/2005	<b>Managers</b>	Merrill Lynch, Barclays Bank plc,
<b>Issue Date</b>	25/11/2005		Lehman Brother
<b>Disbursement Date</b>	30/11/2005	<b>Originator / Servicer</b>	Caixa Catalunya
<b>Management Company</b>	Gestion de Activos Titulizados, SGFT, SA	<b>Swap Guarantee</b>	
<b>Administrator</b>	Caixa Catalunya	<b>Paying Agent</b>	Caixa d'Estalvis de Catalunya
<b>Guaranteed Interest C.</b>	Caixa Catalunya	<b>Secondary Market</b>	AIAF
<b>Interest Swap</b>	Caixa Catalunya	<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Subordinated Loan</b>	Caixa Catalunya	<b>Depository</b>	Caixa Catalunya
<b>Lead Manager</b>	Caixa Catalunya, Ixis CIB, Deutsche Bank	<b>Auditors</b>	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 ES0345721007 Senior / Pass-Through	0,00%	0,00€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,04%	- % Date: 15-01-2010	15-07-2038	-	Aaa AAA	Aaa AAA
		0,00€	200.000.000,00€	15-1/4/7/10	Interests: -	15-1/4/7/10		AAA	AAA
SERIE A2A ES0345721015 Senior / Pass-Through	70,01%	70.007,05€ 5.000	100.000,00€ 5.000	Floating EURIB.3M+0,13%	0,872% Date: 15-01-2010	15-07-2038	15-01-2010	Aaa AAA	Aaa AAA
		350.035.250,00€	500.000.000,00€	15-1/4/7/10	Interests: 156,01 €	15-1/4/7/10		AAA	AAA
SERIE A2B ES0345721023 Senior / Pass-Through	70,01%	70.007,05€ 2.362	100.000,00€ 2.362	Floating EURIB.3M+0,13%	0,872% Date: 15-01-2010	15-07-2038	15-01-2010	Aaa AAA	Aaa AAA
		165.356.652,10€	236.200.000,00€	15-1/4/7/10	Interests: 156,01 €	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%	0,912% Date: 15-01-2010	15-07-2038	To be determined	Aa2 AA	Aa2 AA
		22.000.000,00€	22.000.000,00€	15-1/4/7/10	Interests: 233,07 €	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%	1,032% Date: 15-01-2010	15-07-2038	To be determined	A2 A	A2 A
		18.300.000,00€	18.300.000,00€	15-1/4/7/10	Interests: 263,73 €	15-1/4/7/10		A+	A+
SERIE D ES0345721056 Subordinated / Pass-Through	100,00%	100.000,00€ 235	100.000,00€ 235	Floating EURIB.3M+0,53%	1,272% Date: 15-01-2010	15-07-2038	To be determined	Baa3 BBB-	Baa3 BBB-
		23.500.000,00€	23.500.000,00€	15-1/4/7/10	Interests: 325,07 €	15-1/4/7/10		BBB+	BBB+
SERIE E ES0345721064 Equity / Due to cash Reserve	100,00%	100.000,00€ 160	100.000,00€ 160	Floating EURIB.3M+4,50%	5,242% Date: 15-01-2010	15-07-2038	To be determined	Caa3 -	Caa3 -
		16.000.000,00€	16.000.000,00€	15-1/4/7/10	Interests: 1339,62 €	15-1/4/7/10		CC	CC
<b>Totals</b>		<b>595.191.902,10€</b>	<b>1.016.000.000,00€</b>						

**COLLATERAL: TYPE OF GROUPED ASSETS**

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	5.353	8.277
Outstanding Balance	566.272.577,53 €	1.000.000.168,62 €
Average Loan	105.494,75 €	120.816,74 €
Minimum	338,58 €	15.003,29 €
Maximum	662.371,88 €	773.312,88 €
<b>Interest</b>		
Weighted Average	3,8865%	3,3632%
Minimum	1,4840%	2,3770%
Maximum	7,2800%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	271,96	320,06
Minimum	1,02	18,17
Maximum	304,95	353,15
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,09%	0,14%
Euribor 1 año	70,77%	65,52%
Préstamos Hipotecarios Cajas	0,57%	0,73%
Mibor 1 Año	0,04%	0,08%
Préstamos Hipotecarios Cajas TAE	28,53%	33,54%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,3554%	0,7609%	0,7815%	1,0470%	0,8679%
Annual Equivalent (CPR)	4,1825%	8,7586%	8,9852%	11,8650%	9,9315%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	68,52	69,61
Madrid	10,72	10,21
Comunidad Valenciana	10,19	10,05
Baleares	0,62	0,64
Aragón	1,04	1,08
Andalucía	1,42	1,52
Murcia	2,29	2,04
Navarra	0,35	0,49
Rest of Autonomous Regions	4,85	4,37



**CURRENT DELINQUENCY**

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value <sup>(1)</sup>
		Principal	Interest and Others	Totals		Principal	%	
Up to 30 days	137	29.339,61 €	29.530,05 €	58.869,66 €	16.708.688,63 €	16.738.028,24 €	53,57%	70,7749%
From 1 to 2 months	61	28.837,14 €	56.998,42 €	85.835,56 €	8.119.959,03 €	8.148.796,17 €	26,08%	71,4916%
From 2 to 3 months	26	15.319,47 €	37.884,43 €	53.203,90 €	2.871.842,36 €	2.887.161,83 €	9,24%	77,2881%
From 3 to 6 months	25	26.318,28 €	60.033,01 €	86.351,29 €	2.942.901,59 €	2.969.219,87 €	9,50%	65,7336%
From 6 to 12 months	7	5.048,21 €	32.809,05 €	37.857,26 €	493.997,49 €	499.045,70 €	1,60%	36,1508%
<b>Totals</b>	<b>256</b>	<b>104.862,71 €</b>	<b>217.254,96 €</b>	<b>322.117,67 €</b>	<b>31.137.389,10 €</b>	<b>31.242.251,81 €</b>	<b>100,00%</b>	<b>69,8579%</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 <sup>(1)</sup>
		Principal	Interest and Others	Totals		Principal	%	
From 3 to 6 months	11	11.548,83 €	31.531,79 €	43.080,62 €	1.525.569,22 €	1.537.118,05 €	13,33%	86,8347%
From 6 to 12 months	38	53.758,86 €	160.139,05 €	213.897,91 €	5.699.626,39 €	5.753.385,25 €	49,91%	83,8237%
From 12 to 18 months	30	42.995,19 €	139.799,50 €	182.794,69 €	4.195.074,21 €	4.238.069,40 €	36,76%	89,7182%
<b>Totals</b>	<b>79</b>	<b>108.302,88 €</b>	<b>331.470,34 €</b>	<b>439.773,22 €</b>	<b>11.420.269,82 €</b>	<b>11.528.572,70 €</b>	<b>100,00%</b>	<b>86,3128%</b>

(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%	19,69%	200.000.000,00€	7,98%
SERIE A2A	58,81%	350.035.250,00€	13,12%	49,21%	500.000.000,00€	7,98%
SERIE A2B	27,78%	165.356.652,10€	13,12%	23,25%	236.200.000,00€	7,98%
SERIE B	3,70%	22.000.000,00€	9,35%	2,17%	22.000.000,00€	5,78%
SERIE C	3,07%	18.300.000,00€	6,21%	1,80%	18.300.000,00€	3,95%
SERIE D	3,95%	23.500.000,00€	2,17%	2,31%	23.500.000,00€	1,60%
SERIE E	2,69%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
<b>Totals</b>		<b>595.191.902,10 €</b>			<b>1.016.000.000,00 €</b>	
<b>Reserve Funds</b>	2,13%	12.652.241,84€		1,57%	16.000.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	29.652.456,18 €	0,74%
<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>	0,00 €	0,00%
<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>Cumulative outstanding losses</b>	1.021.326,31€	0,00 €
<b>Cumulative outstanding Write-Off</b>	19.426.927,15 €	0,00 €
<b>Cumulative outstanding Write-Off recovery</b>	6.507.943,87 €	0,00 €
<b>Principal Outstanding With arrears&gt;90 days / Principal Outstanding</b>	2,6483%	0,0000%
<b>Weighted Average of LTV Distribution <sup>(1)</sup></b>	68,8647%	76,4534%
<b>Endowment Shortfall amortization or bonds</b>	0,00 €	0,00 €

**"FORBEARANCE PERIOD" INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	53.516.260,32 €
<b>Interest</b>	1.786.943,85 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	9,7662%

**INTERESTS SWAP**

	Notional Principal	Interest
<b>Swap</b>		
<b>Receiving</b>	To be determined	1,544804%
<b>Paying</b>	To be determined	To be determined

**ACQUISITION ADDITIONAL CREDIT RIGHTS**

**Last acquisition**

<b>Date</b>	
<b>Number of additional credit rights</b>	0
<b>Principal of additional credit rights</b>	

**Acumulative acquisition**

<b>Number of additional credit rights</b>	0
<b>Principal of additional credit rights</b>	

**Next acquisition**

**The last expected maturity date of the credit rights**



**ADDITIONAL INFORMATION:**

Management Company: Gestión de Activos Titulizados, SGFT, S.A.  
Official 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**