



The amounts are expressed in euros

<b>Date of Constitution</b>	25/11/2005
<b>Issue Date</b>	25/11/2005
<b>Disbursement Date</b>	30/11/2005
<b>Management Company</b>	Gestión de Activos Titulizados, SGFT, SA
<b>Administrator</b>	Caixa Catalunya
<b>Guaranteed Interest C.</b>	Caixa d'Estalvis i Pensions de Barcelona
<b>Interest Swap</b>	CECA
<b>Subordinated Loan</b>	Caixa Catalunya
<b>Lead Manager</b>	Caixa Catalunya, Ixis CIB, Deutsche Bank

<b>Managers</b>	Merrill Lynch, Barclays Bank plc, Lehman Brother
<b>Originator / Servicer</b>	Caixa Catalunya
<b>Swap Guarantee</b>	
<b>Paying Agent</b>	Caixa d'Estalvis de Catalunya
<b>Secondary Market</b>	AIAF
<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Depository</b>	Caixa Catalunya
<b>Auditors</b>	Deloitte & Touche

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

Class ISIN Code Priority/Type Redemption	Principal Outstanding (Unit/Bonds/Total)			Coupon Type	Current Coupon Accrued Period	Redemption		Moody's / S&P / Fitch Ibca / DBRS	
	Current Factor	Current	Original	Frequency	94 days Base: A/ 360	Final Maturity	Next	Current	Original
SERIE A1 ES0345721007 Senior / Pass-Through	- %	0,00€ 2.000 0,00€	100.000,00€ 2.000 200.000.000,00€	Floating EURIB.3M+0,04% 17-1/4/7/10	- % Date: 17-01-2011 Interests: -	15-07-2038		Aaa AAA AAA	Aaa AAA AAA
SERIE A2A ES0345721015 Senior / Pass-Through	60,44%	60.444,45€ 5.000 302.222.250,00€	100.000,00€ 5.000 500.000.000,00€	Floating EURIB.3M+0,13% 17-1/4/7/10	1,115% Date: 17-01-2011 Interests: 175,98 €	15-07-2038		Aaa AAA AAA	Aaa AAA AAA
SERIE A2B ES0345721023 Senior / Pass-Through	60,44%	60.444,45€ 2.362 142.769.790,90€	100.000,00€ 2.362 236.200.000,00€	Floating EURIB.3M+0,13% 17-1/4/7/10	1,115% Date: 17-01-2011 Interests: 175,98 €	15-07-2038		Aaa AAA AAA	Aaa AAA AAA
SERIE B ES0345721031 Mezzanine / Pass-Through	100,00%	100.000,00€ 220 22.000.000,00€	100.000,00€ 220 22.000.000,00€	Floating EURIB.3M+0,17% 17-1/4/7/10	1,155% Date: 17-01-2011 Interests: 301,58 €	15-07-2038		Aa2 AA AA+	Aa2 AA AA+
SERIE C ES0345721049 Mezzanine / Pass-Through	100,00%	100.000,00€ 183 18.300.000,00€	100.000,00€ 183 18.300.000,00€	Floating EURIB.3M+0,29% 17-1/4/7/10	1,275% Date: 17-01-2011 Interests: 332,92 €	15-07-2038		A2 A A	A2 A A+
SERIE D ES0345721056 Subordinated / Pass-Through	100,00%	100.000,00€ 235 23.500.000,00€	100.000,00€ 235 23.500.000,00€	Floating EURIB.3M+0,53% 17-1/4/7/10	1,515% Date: 17-01-2011 Interests: 395,58 €	15-07-2038		Baa3 BBB- B	Baa3 BBB- BBB+
SERIE E ES0345721064 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 160 16.000.000,00€	100.000,00€ 160 16.000.000,00€	Floating EURIB.3M+4,50% 17-1/4/7/10	5,485% Date: 17-01-2011 Interests: 1432,19 €	15-07-2038		Caa3 C C	Caa3 CC CC
<b>Totals</b>		<b>524.792.040,90 €</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	4.988	8.277
Outstanding Balance	511.437.586,65€	1.000.000.168,62€
Average Loan	102.174,41€	120.816,74€
Minimum	267,23€	15.003,29€
Maximum	637.484,98€	773.312,88€
<b>Interest</b>		
Weighted Average	2,4008%	3,3632%
Minimum	1,4420%	2,3770%
Maximum	5,3900%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	261,43	315,79
Minimum	0,99	14,23
Maximum	293,95	449,15
<b>Index (Distribution)</b>		
Euribor 1 año	71,91%	65,52%
Mibor 1 Año	0,04%	0,08%
Préstamos Hipotecarios Cajas	0,52%	0,73%
Préstamos Hipotecarios Cajas TAE	27,46%	33,54%
Tipo Activo CECA	0,08%	0,14%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2435%	0,2102%	0,2698%	0,4801%	0,7813%
Annual Equivalent	2,8830%	2,4932%	3,1899%	5,6113%	8,9826%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	68,59	69,61
Madrid	10,67	10,21
Comunidad Valenciana	10,31	10,05
Baleares	0,62	0,64
Aragón	1,02	1,08
Andalucía	1,45	1,52
Murcia	2,17	2,04
Navarra	0,37	0,49
Rest of Autonomous Regions	4,80	4,36



**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	122	29.356,90 €	11.899,91 €	41.256,81 €	13.275.351,87 €	13.304.708,77 €	58,35%	67,5909%
From 1 to 2 months	50	30.494,45 €	19.387,83 €	49.882,28 €	5.908.389,16 €	5.938.883,61 €	26,05%	59,5059%
From 2 to 3 months	29	26.990,30 €	21.721,94 €	48.712,24 €	3.530.062,51 €	3.557.052,81 €	15,60%	70,9174%
<b>Totals</b>	<b>201</b>	<b>86.841,65 €</b>	<b>53.009,68 €</b>	<b>139.851,33 €</b>	<b>22.713.803,54 €</b>	<b>22.800.645,19 €</b>	<b>100,00%</b>	<b>65,7450%</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	16	22.334,30 €	20.685,68 €	43.019,98 €	1.761.553,71 €	1.783.888,01 €	25,97%	74,4847%
From 6 to 12 months	9	22.178,30 €	19.488,67 €	41.666,97 €	1.080.297,53 €	1.102.475,83 €	16,05%	83,5047%
From 12 to 18 months	30	39.111,26 €	98.719,61 €	137.830,87 €	3.943.886,88 €	3.982.998,14 €	57,98%	81,6031%
<b>Totals</b>	<b>55</b>	<b>83.623,86 €</b>	<b>138.893,96 €</b>	<b>222.517,82 €</b>	<b>6.785.738,12 €</b>	<b>6.869.361,98 €</b>	<b>100,00%</b>	<b>79,9276%</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%	19,69%	200.000.000,00€	7,98 €
SERIE A2A	57,59%	302.222.250,00€	14,14%	49,21%	500.000.000,00€	7,98 €
SERIE A2B	27,21%	142.769.790,90€	14,14%	23,25%	236.200.000,00€	7,98 €
SERIE B	4,19%	22.000.000,00€	9,82%	2,17%	22.000.000,00€	5,78 €
SERIE C	3,49%	18.300.000,00€	6,22%	1,80%	18.300.000,00€	3,95 €
SERIE D	4,48%	23.500.000,00€	1,60%	2,31%	23.500.000,00€	1,60 €
SERIE E	3,05%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00 €
<b>Totals</b>		<b>524.792.040,90 €</b>			<b>1.016.000.000,00 €</b>	
<b>Theoretical Reserve Funds</b>		17.000.000,00€	3,34%		16.000.000,00€	1,60%
<b>Hung Reserve Funds</b>		8.163.704,72€	1,60%		16.000.000,00€	1,60%

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	10.410.057,31 €	0,99%
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%
<b>Liabilities</b>		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
Consolidated accumulated losses of the portfolio	3.882.304,70 €	0,00 €
Cumulative outstanding Write-Off	40.458.218,21 €	0,00 €
Cumulative outstanding Write-Off recovery	26.887.726,60 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears >90 days / Principal Outstanding	1,3431%	0,0000%
Weighted Average of LTV Distribution <sup>(1)</sup>	66,9106%	76,4534%

(1) Valuations exclusively for mortgage participations

**FORBEARANCE PERIOD INFORMATION**

Principal Outstanding of Forbearance Period	28.746.325,57 €
Interest	375.237,16 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,6941%

**INTEREST SWAP**

	Notional Principal	Interest
<b>Swap</b>		
Receiving	To determine	1,790960%
Paying	To determine	To determine



**ACQUISITION ADDITIONAL CREDIT RIGHTS**

Last acquisition

Date

Number of additionsl credit rights

0

Principal of additionsl credit rights

Acumulative acquisition

Number of additionsl credit rights

0

Principal of additionsl credit rights

Next acquisition

The last expected maturity date of the credit rights

**ADDITIONAL INFORMATION:**

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

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Oficial 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**