



The amounts are expressed in euros

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

**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 CC 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	4.967	8.277
Outstanding Balance	507.230.915,23€	1.000.000.168,62€
Average Loan	101.761,98€	120.816,74€
Minimum	319,50€	15.003,29€
Maximum	635.117,56€	773.312,88€
<b>Interest</b>		
Weighted Average	2,4021%	3,3632%
Minimum	1,4420%	2,3770%
Maximum	5,3900%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	260,46	315,76
Minimum	1,02	14,23
Maximum	292,96	449,15
<b>Index (Distribution)</b>		
Euribor 1 año	71,96%	65,52%
Mibor 1 Año	0,04%	0,08%
Préstamos Hipotecarios Cajas	0,51%	0,73%
Préstamos Hipotecarios Cajas TAE	27,41%	33,54%
Tipo Activo CECA	0,08%	0,14%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2634%	0,2678%	0,2586%	0,4435%	0,7731%
Annual Equivalent	3,1157%	3,1664%	3,0591%	5,1942%	8,8928%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	68,59	69,61
Madrid	10,67	10,21
Comunidad Valenciana	10,30	10,05
Baleares	0,62	0,64
Aragón	1,03	1,08
Andalucía	1,45	1,52
Murcia	2,18	2,04
Navarra	0,37	0,49
Rest of Autonomous Regions	4,79	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	107	26.294,63 €	11.075,35 €	37.369,98 €	13.284.988,36 €	13.311.282,99 €	62,69%	68,2100%
From 1 to 2 months	49	29.005,15 €	18.408,29 €	47.413,44 €	5.465.605,09 €	5.494.610,24 €	25,88%	65,0552%
From 2 to 3 months	22	18.776,62 €	14.861,12 €	33.637,74 €	2.408.112,46 €	2.426.889,08 €	11,43%	61,0084%
<b>Totals</b>	<b>178</b>	<b>74.076,40 €</b>	<b>44.344,76 €</b>	<b>118.421,16 €</b>	<b>21.158.705,91 €</b>	<b>21.232.782,31 €</b>	<b>100,00%</b>	<b>66,4743%</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	%	
Up to 30 days	1	0,00 €	163,67 €	163,67 €	0,00 €	0,00 €	0,00%	0,1370%
From 3 to 6 months	18	27.218,73 €	21.097,47 €	48.316,20 €	2.032.034,98 €	2.059.253,71 €	29,88%	60,1694%
From 6 to 12 months	13	30.321,66 €	28.253,69 €	58.575,35 €	1.631.165,89 €	1.661.487,55 €	24,10%	85,8630%
From 12 to 18 months	26	30.719,97 €	74.893,67 €	105.613,64 €	3.141.302,97 €	3.172.022,94 €	46,02%	80,3251%
<b>Totals</b>	<b>58</b>	<b>88.260,36 €</b>	<b>124.408,50 €</b>	<b>212.668,86 €</b>	<b>6.804.503,84 €</b>	<b>6.892.764,20 €</b>	<b>100,00%</b>	<b>73,1934%</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.	15.270.629,31 €	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	3.913.928,91 €	0,00 €
Cumulative outstanding Write-Off	41.676.587,84 €	0,00 €
Cumulative outstanding Write-Off recovery	27.674.364,08 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears >90 days / Principal Outstanding	1,3589%	0,0000%
Weighted Average of LTV Distribution <sup>(1)</sup>	66,7132%	76,4534%

(1) Valuations exclusively for mortgage participations

### FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	28.854.457,68 €
Interest	359.790,67 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,7596%

### INTEREST SWAP

	Notional Principal	Interest
<b>Swap</b>		
Receiving	To Determine	1,790960%
Paying	To Determine	0,0000



**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**