



The amounts are expressed in euros

Date of Constitution	05/07/2006	Managers	Merrill Lynch, Santander
Issue Date	05/07/2006	Originator / Servicer	Caixa Catalunya
Disbursement Date	10/07/2006	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, HSBC- Calyon		

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 ES0345671004 Senior / Pass-Through		0,00€	100.000,00€	Floating EURIB.3M+0,02%	- % Date: 24-01-2008	-	-	Aaa	Aaa
	0,00%	1.600	1.600	24-1/4/7/10	Interests: -	24-1/4/7/10	AAA	AAA	
SERIE A2 ES0345671012 Senior / Pass-Through		92.988,77€	100.000,00€	Floating EURIB.3M+0,14%	4,772% Date: 24-01-2008	24-10-2039	24-01-2008	Aaa	Aaa
	92,99%	7.334	7.334	24-1/4/7/10	Interests: 1134,01 €	24-1/4/7/10	AAA	AAA	
SERIE A3 ES0345671020 Senior / Pass-Through		100.000,00€	100.000,00€	Floating EURIB.3M+0,15%	4,782% Date: 24-01-2008	24-10-2039	To be determined	Aaa	Aaa
	100,00%	3.000	3.000	24-1/4/7/10	Interests: 1222,07 €	24-1/4/7/10	AAA	AAA	
SERIE A4 ES0345671038 Senior / Pass-Through		100.000,00€	100.000,00€	Floating EURIB.3M+0,10%	4,732% Date: 24-01-2008	24-04-2012	To be determined	Aaa	Aaa
	100,00%	2.000	2.000	24-1/4/7/10	Interests: 1209,29 €	24-1/4/7/10	AAA	AAA	
SERIE B ES0345671046 Mezzanine / Pass-Through		100.000,00€	100.000,00€	Floating EURIB.3M+0,30%	4,932% Date: 24-01-2008	24-10-2039	To be determined	Aa2	Aa2
	100,00%	548	548	24-1/4/7/10	Interests: 1260,40 €	24-1/4/7/10	A	A	
SERIE C ES0345671053 Mezzanine / Pass-Through		100.000,00€	100.000,00€	Floating EURIB.3M+0,60%	5,232% Date: 24-01-2008	24-10-2039	To be determined	Baa2	Baa2
	100,00%	518	518	24-1/4/7/10	Interests: 1337,07 €	24-1/4/7/10	BBB	BBB	
SERIE D ES0345671061 Subordinated / Due to cash Reserve reduction		100.000,00€	100.000,00€	Floating EURIB.3M+4,50%	9,132% Date: 24-01-2008	24-10-2039	To be determined	Caa	Caa
	100,00%	255	255	24-1/4/7/10	Interests: 2333,73 €	24-1/4/7/10	CCC-	CCC-	
Totals		1.314.079.639,18€	1.525.500.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option (1)	% monthly constant % annual constant	0.5647%	0.5666%	0.7754%	0.7854%
		6.5693%	6.5910%	8.9178%	9.0286%
SERIE A1 ISIN: ES0345671004	With Option Redemption	Average life (years) Final maturity	24/10/2007 24/10/2007	24/10/2007 24/10/2007	24/07/2007 24/07/2007
	Without Option Redemption	Average life (years) Final maturity	24/10/2007 24/10/2007	24/10/2007 24/10/2007	24/07/2007 24/07/2007
SERIE A2 ISIN: ES0345671012	With Option Redemption	Average life (years) Final maturity	10.57 24/01/2026	10.55 24/01/2026	8.40 24/07/2023
	Without Option Redemption	Average life (years) Final maturity	11.23 24/04/2036	11.21 24/04/2036	9.17 24/04/2036
SERIE A3 ISIN: ES0345671020	With Option Redemption	Average life (years) Final maturity	8.35 24/10/2020	8.35 24/10/2020	8.06 24/10/2020
	Without Option Redemption	Average life (years) Final maturity	8.35 24/10/2020	8.35 24/10/2020	8.06 24/10/2020
SERIE A4 ISIN: ES0345671038	With Option Redemption	Average life (years) Final maturity	5.85 24/04/2012	5.85 24/04/2012	5.85 24/04/2012
	Without Option Redemption	Average life (years) Final maturity	5.85 24/04/2012	5.85 24/04/2012	5.85 24/04/2012
SERIE B ISIN: ES0345671046	With Option Redemption	Average life (years) Final maturity	13.63 24/01/2026	13.62 24/01/2026	11.64 24/07/2023
	Without Option Redemption	Average life (years) Final maturity	14.40 24/02/2039	14.39 24/02/2039	12.52 24/02/2039



SERIE C	With Option Redemption	Average life (years)	13.63	13.62	11.64	11.62
		Final maturity	24/01/2026	24/01/2026	24/07/2023	24/07/2023
ISIN: ES0345671053	Without Option Redemption	Average life (years)	14.40	14.39	12.52	12.48
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
SERIE D	With Option Redemption	Average life (years)	14.77	14.76	12.72	12.69
		Final maturity	24/01/2026	24/01/2026	24/07/2023	24/07/2023
ISIN: ES0345671061	Without Option Redemption	Average life (years)	19.76	19.75	18.96	18.93
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039

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.

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	9.828	11.370
Outstanding Balance	1.273.497.834,69 €	1.500.001.310,05 €
Average Loan	129.323,93 €	131.906,46 €
Minimum	4.499,94 €	15.076,16 €
Maximum	819.990,72 €	842.481,92 €
Interest		
Weighted Average	5,2048%	3,6313%
Minimum	4,1640%	2,4500%
Maximum	6,5630%	5,5000%
Remaining Maturity (Months)		
Weighted Average	306,99	322,39
Minimum	12,02	28,91
Maximum	338,99	355,88
Index (Distribution)		
Tipo Activo CECA	0,02%	0,03%
Euribor 1 año	57,81%	58,12%
Préstamos Hipotecarios Cajas	0,51%	0,56%
Mibor 1 Año	0,17%	0,19%
Préstamos Hipotecarios Cajas TAE	41,49%	41,11%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,5647%	0,5666%	0,6275%	0,7754%	0,7854%
Annual Equivalent (CPR)	6,5693%	6,5910%	7,2760%	8,9178%	9,0286%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	69,99	70,58
Madrid	12,38	11,72
Comunidad Valenciana	7,55	7,65
Baleares	0,42	0,45
Aragón	1,39	1,39
Andalucía	1,73	1,81
Murcia	2,88	2,70
Navarra	0,43	0,42
Rest of Autonomous Regions	3,24	3,28

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	387	72.767,32 €	97.666,32 €	170.433,64 €	58.217.248,38 €	58.290.015,70 €	60,12%	76,8786%
From 1 to 2 months	158	65.080,21 €	134.527,39 €	199.607,60 €	22.008.282,01 €	22.073.362,22 €	22,77%	77,8133%
From 2 to 3 months	66	40.161,20 €	85.387,19 €	125.548,39 €	8.524.019,61 €	8.564.180,81 €	8,83%	75,6901%
From 3 to 6 months	51	51.339,27 €	124.451,84 €	175.791,11 €	7.092.091,97 €	7.143.431,24 €	7,37%	80,2269%
From 6 to 12 months	6	9.208,86 €	24.196,28 €	33.405,14 €	874.655,31 €	883.864,17 €	0,91%	83,6000%
Totals	668	238.556,86 €	466.229,02 €	704.785,88 €	96.716.297,28 €	96.954.854,14 €	100,00%	77,2810%

(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	%	
From 1 to 2 months	1	132,67 €	305,67 €	438,34 €	98.293,18 €	98.425,85 €	1,66%	83,8377%
From 3 to 6 months	7	7.285,59 €	19.991,00 €	27.276,59 €	1.117.441,44 €	1.124.727,03 €	18,91%	91,9196%
From 6 to 12 months	24	33.908,95 €	81.804,78 €	115.713,73 €	3.645.619,22 €	3.679.528,17 €	61,87%	82,7203%
From 12 months to 2 years	10	9.839,01 €	22.315,82 €	32.154,83 €	1.034.474,78 €	1.044.313,79 €	17,56%	57,0863%
Totals	42	51.166,22 €	124.417,27 €	175.583,49 €	5.895.828,62 €	5.946.994,84 €	100,00%	78,0526%

(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%	10,49%	160.000.000,00€	8,81%
SERIE A2	51,90%	681.979.639,18€	10,25%	48,08%	733.400.000,00€	8,81%
SERIE A3	22,83%	300.000.000,00€	10,25%	19,67%	300.000.000,00€	8,81%
SERIE A4	15,22%	200.000.000,00€	10,25%	13,11%	200.000.000,00€	8,81%
SERIE B	4,17%	54.800.000,00€	6,00%	3,59%	54.800.000,00€	5,15%
SERIE C	3,94%	51.800.000,00€	1,98%	3,40%	51.800.000,00€	1,70%
SERIE D	1,94%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
Totals		1.314.079.639,18 €			1.525.500.000,00 €	
Reserve Funds	1,94%	25.500.000,00€		1,67%	25.500.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	46.350.246,39 €	4,63%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Liquidity Line (Limit)	101.000.000,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Other	500.000,00 €	4,63%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	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	1,0973%	0,0000%
Weighted Average of LTV Distribution (1)	77,5118%	78,9781%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	42.069.929,85 €
Interest	678.597,56 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,3568%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	5,443416%
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 RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR