



The amounts are expressed in euros

<b>Date of Constitution</b>	05/07/2006	<b>Managers</b>	Merrill Lynch, Santander
<b>Issue Date</b>	05/07/2006	<b>Originator / Servicer</b>	Caixa Catalunya
<b>Disbursement Date</b>	10/07/2006	<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 Catalunya	<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Interest Swap</b>	Caixa Catalunya	<b>Depository</b>	Caixa Catalunya
<b>Subordinated Loan</b>	Caixa Catalunya	<b>Auditors</b>	Deloitte & Touche
<b>Lead Manager</b>	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: 91 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%	0,00€ 1.600	100.000,00€ 1.600	Floating EURIB.3M+0,02%	- % Date: 25-01-2010	-		Aaa AAA	Aaa AAA
SERIE A2 ES0345671012 Senior / Pass-Through	55,20%	55.200,71€ 7.334	100.000,00€ 7.334	Floating EURIB.3M+0,14%	0,873% Date: 25-01-2010	24-10-2039		Aaa AAA	Aaa AAA
SERIE A3 ES0345671020 Senior / Pass-Through	94,78%	94.779,57€ 3.000	100.000,00€ 3.000	Floating EURIB.3M+0,15%	0,883% Date: 25-01-2010	24-10-2039		Aaa AAA	Aaa AAA
SERIE A4 ES0345671038 Senior / Pass-Through	100,00%	100.000,00€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,10%	0,833% Date: 25-01-2010	24-04-2012		Aaa AAA	Aaa AAA
SERIE B ES0345671046 Mezzanine / Pass-Through	100,00%	100.000,00€ 548	100.000,00€ 548	Floating EURIB.3M+0,30%	1,033% Date: 25-01-2010	24-10-2039		Aa2 A	Aa2 A
SERIE C ES0345671053 Subordinated / Pass-Through	100,00%	100.000,00€ 518	100.000,00€ 518	Floating EURIB.3M+0,60%	1,333% Date: 25-01-2010	24-10-2039		Baa2 BBB	Baa2 BBB
SERIE D ES0345671061 Equity / Due to cash	100,00%	100.000,00€ 255	100.000,00€ 255	Floating EURIB.3M+4,50%	5,233% Date: 25-01-2010	24-10-2039		Caa CCC-	Caa CCC-
<b>Totals</b>		<b>1.021.280.717,14€</b>	<b>1.525.500.000,00€</b>						

**COLLATERAL: TYPE OF GROUPED ASSETS**

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	7.644	11.370
Outstanding Balance	911.742.252,61 €	1.500.001.310,05 €
Average Loan	118.972,84 €	131.906,46 €
Minimum	15,35 €	15.076,16 €
Maximum	793.630,82 €	842.481,92 €
<b>Interest Rate</b>		
Weighted Average	4,0697%	3,6313%
Minimum	1,7840%	2,4500%
Maximum	7,2770%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	281,94	322,39
Minimum	0,99	28,91
Maximum	315,96	355,88
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,03%	0,03%
Euribor 1 año	61,13%	58,12%
Préstamos Hipotecarios Cajas	0,58%	0,56%
Mibor 1 Año	0,19%	0,19%
Préstamos Hipotecarios Cajas TAE	38,07%	41,11%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,4829%	0,9543%	1,0927%	1,4592%	0,8917%
Annual Equivalent (CPR)	5,6431%	10,8694%	12,3525%	16,1709%	10,1910%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	69,43	70,58
Madrid	12,83	11,72
Comunidad Valenciana	7,56	7,65
Baleares	0,42	0,45
Aragón	1,32	1,39
Andalucía	1,98	1,81
Murcia	2,40	2,70
Navarra	0,41	0,42
Rest of Autonomous Regions	3,65	3,28



**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	286	66.805,25 €	76.615,91 €	143.421,16 €	39.594.280,86 €	39.661.086,11 €	53,62%	73,7522%
From 1 to 2 months	143	68.427,16 €	129.617,94 €	198.045,10 €	19.569.182,52 €	19.637.609,68 €	26,55%	74,6837%
From 2 to 3 months	82	59.380,89 €	141.319,48 €	200.700,37 €	11.691.571,18 €	11.750.952,07 €	15,89%	80,1532%
From 3 to 6 months	17	20.182,03 €	48.432,15 €	68.614,18 €	2.897.912,13 €	2.918.094,16 €	3,95%	69,0117%
<b>Totals</b>	<b>528</b>	<b>214.795,33 €</b>	<b>395.985,48 €</b>	<b>610.780,81 €</b>	<b>73.752.946,69 €</b>	<b>73.967.742,02 €</b>	<b>100,00%</b>	<b>74,7498%</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	%	
Up to 30 days	3	0,00 €	0,00 €	0,00 €	388.097,05 €	388.097,05 €	0,94%	75,4431%
From 1 to 2 months	1	0,00 €	0,00 €	0,00 €	66.215,72 €	66.215,72 €	0,16%	98,0974%
From 2 to 3 months	1	518,38 €	1.229,98 €	1.748,36 €	104.177,56 €	104.695,94 €	0,25%	96,2686%
From 3 to 6 months	56	48.013,92 €	162.366,81 €	210.380,73 €	8.245.086,56 €	8.293.100,48 €	20,19%	74,5662%
From 6 to 12 months	115	98.860,78 €	385.778,09 €	484.638,87 €	18.874.624,53 €	18.973.485,31 €	46,19%	85,0814%
From 12 months to 2 years	82	64.266,97 €	248.725,32 €	312.992,29 €	13.183.659,13 €	13.247.926,10 €	32,25%	88,1242%
<b>Totales</b>	<b>258</b>	<b>211.660,05 €</b>	<b>798.100,20 €</b>	<b>1.009.760,25 €</b>	<b>40.861.860,55 €</b>	<b>41.073.520,60 €</b>	<b>100,00%</b>	<b>83,5748%</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%	10,49%	160.000.000,00€	8,81%
SERIE A2	39,64%	404.842.007,14€	11,26%	48,08%	733.400.000,00€	8,81%
SERIE A3	27,84%	284.338.710,00€	11,26%	19,67%	300.000.000,00€	8,81%
SERIE A4	19,58%	200.000.000,00€	11,26%	13,11%	200.000.000,00€	8,81%
SERIE B	5,37%	54.800.000,00€	5,76%	3,59%	54.800.000,00€	5,15%
SERIE C	5,07%	51.800.000,00€	0,56%	3,40%	51.800.000,00€	1,70%
SERIE D	2,50%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
<b>Totals</b>		<b>1.021.280.717,14 €</b>			<b>1.525.500.000,00 €</b>	
<b>Reserve Funds</b>	0,54%	5.547.817,29€		1,67%	25.500.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	20.017.333,59 €	0,73%
<b>Treasury account (Paying Ag)</b>	0,00 €	0,00%
<b>Repayment account</b>	0,00 €	0,00%
<b>Principal WithHolding Account</b>	75.000.000,00 €	0,73%
<b>Treasury account - IRS Collateral</b>	0,00 €	0,00%
<b>Liquidity Line (Limit)</b>	101.000.000,00 €	0,00%
<b>Liabilities</b>		
<b>Subordinated Loan</b>	0,00 €	0,00%
<b>Loan Contract for Initial Expenses</b>	423.605,88 €	0,73%
<b>Amount of the Liquidity Line</b>	0,00 €	0,00%
<b>Generalitat Guarantee</b>	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
<b>Cumulative outstanding losses</b>	6.466.309,41€	0,00€
<b>Cumulative outstanding Write-Off</b>	65.159.083,91 €	0,00€
<b>Cumulative outstanding Write-Off recovery</b>	37.178.316,92€	0,00€
<b>Principal Outstanding With arrears&gt;90 days/ Principal Outstanding</b>	4,8250%	0,0000%
<b>Weighted Average of LTV Distribution (1)</b>	73,8041%	78,9781%

(1) Valuations exclusively for mortgage participations

**INTEREST SWAP**

	Notional Principal	Interest
<b>Swap</b>		
<b>Receiving</b>	To be determined	1,550556%
<b>Paying</b>	To be determined	To be determined

**ACQUISITION ADDITIONAL CREDIT RIGHTS**

**Last acquisition**

Date	
<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**

