



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: 91 days Base: A/360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE A1		0,00€	100.000,00€	Floating	- %	-		Aaa	Aaa
ES0345671004	0,00%	1.600	1.600	EURIB.3M+0,02%	Date: 25-01-2010			AAA	AAA
Senior / Pass-Through		0,00€	160.000.000,00€	25-1/4/7/10	Interests: -	25-1/4/7/10		AAA	AAA
SERIE A2		55.200,71€	100.000,00€	Floating	- %	24-10-2039		Aa2	
ES0345671012	55,20%	7.334	7.334	EURIB.3M+0,14%	Date: 25-01-2010			AAA	
Senior / Pass-Through		404.842.007,14€	733.400.000,00€	25-1/4/7/10	Interests: -	25-1/4/7/10		AAA	
SERIE A3		94.779,57€	100.000,00€	Floating	- %	24-10-2039		Aaa	Aaa
ES0345671020	94,78%	3.000	3.000	EURIB.3M+0,15%	Date: 25-01-2010			AAA	AAA
Senior / Pass-Through		284.338.710,00€	300.000.000,00€	25-1/4/7/10	Interests: -	25-1/4/7/10		AAA	AAA
SERIE A4		100.000,00€	100.000,00€	Floating	- %	24-04-2012		Aaa	Aaa
ES0345671038	100,00%	2.000	2.000	EURIB.3M+0,10%	Date: 25-01-2010			AAA	AAA
Senior / Pass-Through		200.000.000,00€	200.000.000,00€	25-1/4/7/10	Interests: -	25-1/4/7/10		AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating	- %	24-10-2039		Ba1	
ES0345671046	100,00%	548	548	EURIB.3M+0,30%	Date: 25-01-2010			A	
Mezzanine / Pass-Through		54.800.000,00€	54.800.000,00€	25-1/4/7/10	Interests: -	25-1/4/7/10		A	
SERIE C		100.000,00€	100.000,00€	Floating	- %	24-10-2039		Ca	
ES0345671053	100,00%	518	518	EURIB.3M+0,60%	Date: 25-01-2010			BBB	
Subordinated / Pass-Through		51.800.000,00€	51.800.000,00€	25-1/4/7/10	Interests: -	25-1/4/7/10		BBB	
SERIE D		100.000,00€	100.000,00€	Floating	- %	24-10-2039		C	Caa
ES0345671061	100,00%	255	255	EURIB.3M+4,50%	Date: 25-01-2010			D	CCC-
Equity / Due to cash Reserve		25.500.000,00€	25.500.000,00€	25-1/4/7/10	Interests: -	25-1/4/7/10		CCC	CCC
Totals		1.021.280.717,14€	1.525.500.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	7.453	0
Outstanding Balance	878.277.931,33 €	1.500.001.310,05 €
Average Loan	117.515,16 €	0,00 €
Minimum	15,35 €	0,00 €
Maximum	791.181,08 €	0,00 €
Interest		
Weighted Average	3,3426%	0,0000%
Minimum	1,5430%	0,0000%
Maximum	7,0300%	0,0000%
Remaining Maturity (Months)		
Weighted Average	279,55	0,00
Minimum	1,02	0,00
Maximum	313,95	0,00
Index (Distribution)		

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,4223%	1,1541%	1,0710%	1,5187%	0,9064%
Annual Equivalent (CPR)	4,9520%	13,0034%	12,1213%	16,7763%	10,3511%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	100,00	0,00
Madrid	100,00	0,00
Comunidad Valenciana	100,00	0,00
Baleares	100,00	0,00
Aragón	100,00	0,00
Andalucía	100,00	0,00
Murcia	100,00	0,00
Navarra	100,00	0,00
Rest of Autonomous Regions	900,00	0,00



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	213	52.039,82 €	53.626,73 €	105.666,55 €	30.221.379,75 €	30.273.419,57 €	49,73%	75,4031%
From 1 to 2 months	136	77.041,32 €	95.392,53 €	172.433,85 €	17.696.207,01 €	17.773.248,33 €	29,20%	72,1415%
From 2 to 3 months	72	55.099,65 €	117.306,89 €	172.406,54 €	10.625.324,81 €	10.680.424,46 €	17,54%	73,2139%
From 3 to 6 months	16	14.970,71 €	37.820,68 €	52.791,39 €	2.132.667,10 €	2.147.637,81 €	3,53%	73,9966%
Totals	437	199.151,50 €	304.146,83 €	503.298,33 €	60.675.578,67 €	60.874.730,17 €	100,00%	73,9855%

(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 3 to 6 months	42	35.053,39 €	105.779,07 €	140.832,46 €	6.061.897,22 €	6.096.950,61 €	16,80%	85,8471%
From 6 to 12 months	108	89.823,63 €	351.219,48 €	441.043,11 €	16.765.001,50 €	16.854.825,13 €	46,45%	80,7051%
From 12 months to 2 years	90	68.039,03 €	385.342,77 €	453.381,80 €	13.269.265,59 €	13.337.304,62 €	36,75%	81,3765%
Totals	240	192.916,05 €	842.341,32 €	1.035.257,37 €	36.096.164,31 €	36.289.080,36 €	100,00%	81,7727%

(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€	56,37%
SERIE A2	39,64%	404.842.007,14€	11,26%	48,08%	733.400.000,00€	7,48%
SERIE A3	27,84%	284.338.710,00€	11,26%	19,67%	300.000.000,00€	7,48%
SERIE A4	19,58%	200.000.000,00€	11,26%	13,11%	200.000.000,00€	7,48%
SERIE B	5,37%	54.800.000,00€	5,76%	3,59%	54.800.000,00€	3,82%
SERIE C	5,07%	51.800.000,00€	0,56%	3,40%	51.800.000,00€	0,37%
SERIE D	2,50%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	-1,33%
Totals		1.021.280.717,14 €			1.525.500.000,00 €	
Reserve Funds	0,54%	5.547.817,29€		0,36%	5.547.817,29€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	62.582.484,98 €	0,73%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	75.000.000,00 €	0,73%
Treasury account - IRS Collateral	0,00 €	0,00%
Liquidity Line (Limit)	101.000.000,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	423.605,88 €	0,73%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Cumulative outstanding losses	7.671.348,37 €	0,00 €
Cumulative outstanding Write-Off	70.922.347,72 €	0,00 €
Cumulative outstanding Write-Off recovery	42.318.600,83 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	4,3764%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	73,3205%	78,9781%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	69.752.220,46 €
Interest	2.027.980,83 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	8,1728%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	1,550556%
Paying	To be determined	To be determined

ACQUISITION ADDITIONAL CREDIT RIGHTS

Last acquisition

Date	
Number of additional credit rights	0
Principal of additional credit rights	

Acumulative acquisition

Number of additional credit rights	0
Principal of additional credit rights	

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