



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	Gestión de Activos Titulizados, SGFT, SA	Paying Agent	Caixa d'Estalvis de Catalunya
Administrator	Caixa Catalunya	Secondary Market	AIAF
Guaranteed Interest C.	Caixa d'Estalvis i Pensions de Barcelona	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: 26-07-2010			AAA	AAA
Senior / Pass-Through		0,00€	160.000.000,00€	26-1/4/7/10	Interests: -	26-1/4/7/10		AAA	AAA
SERIE A2		51.382,92€	100.000,00€	Floating	0,784%	24-10-2039		Aa2	Aaa
ES0345671012	51,38%	7.334	7.334	EURIB.3M+0,14%	Date: 26-07-2010			AAA	AAA
Senior / Pass-Through		376.842.335,28€	733.400.000,00€	26-1/4/7/10	Interests: 101,83 €	26-1/4/7/10		AAA	AAA
SERIE A3		85.446,34€	100.000,00€	Floating	0,794%	24-10-2039		Aaa	Aaa
ES0345671020	85,45%	3.000	3.000	EURIB.3M+0,15%	Date: 26-07-2010			AAA	AAA
Senior / Pass-Through		256.339.020,00€	300.000.000,00€	26-1/4/7/10	Interests: 171,50 €	26-1/4/7/10		AAA	AAA
SERIE A4		100.000,00€	100.000,00€	Floating	0,744%	24-04-2012		Aaa	Aaa
ES0345671038	100,00%	2.000	2.000	EURIB.3M+0,10%	Date: 26-07-2010			AAA	AAA
Senior / Pass-Through		200.000.000,00€	200.000.000,00€	26-1/4/7/10	Interests: 188,07 €	26-1/4/7/10		AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating	0,944%	24-10-2039		Ba1	Aa2
ES0345671046	100,00%	548	548	EURIB.3M+0,30%	Date: 26-07-2010			A	A
Mezzanine / Pass-Through		54.800.000,00€	54.800.000,00€	26-1/4/7/10	Interests: 238,62 €	26-1/4/7/10		A	A
SERIE C		100.000,00€	100.000,00€	Floating	1,244%	24-10-2039		Ca	Baa2
ES0345671053	100,00%	518	518	EURIB.3M+0,60%	Date: 26-07-2010			BBB	BBB
Subordinated / Pass-Through		51.800.000,00€	51.800.000,00€	26-1/4/7/10	Interests: 314,46 €	26-1/4/7/10		BBB	BBB
SERIE D		100.000,00€	100.000,00€	Floating	5,144%	24-10-2039		C	Caa
ES0345671061	100,00%	255	255	EURIB.3M+4,50%	Date: 26-07-2010			D	CCC-
Equity / Due to cash Reserve		25.500.000,00€	25.500.000,00€	26-1/4/7/10	Interests: 1300,29 €	26-1/4/7/10		CCC	CCC
Totals		965.281.355,28€	1.525.500.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	7.193	11.370
Outstanding Balance	836.648.149,76 €	1.500.001.310,05 €
Average Loan	115.953,82 €	131.906,46 €
Minimum	15,35 €	15.076,16 €
Maximum	784.044,37 €	842.481,92 €
Interest		
Weighted Average	2,7961%	3,6313%
Minimum	1,2810%	2,4500%
Maximum	6,4230%	5,5000%
Remaining Maturity (Months)		
Weighted Average	275,46	322,39
Minimum	2,00	28,91
Maximum	310,01	355,88
Index (Distribution)		
Tipo Activo CECA	0,03%	0,03%
Euribor 1 año	62,24%	58,12%
Préstamos Hipotecarios Cajas	0,59%	0,56%
Mibor 1 Año	0,20%	0,19%
Préstamos Hipotecarios Cajas TAE	36,93%	41,11%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,1153%	0,4811%	0,7618%	0,9893%	0,8727%
Annual Equivalent (CPR)	1,3746%	5,6224%	8,7683%	11,2468%	9,9845%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,25	70,58
Madrid	12,22	11,72
Comunidad Valenciana	7,21	7,65
Baleares	0,44	0,45
Aragón	1,31	1,39
Andalucía	2,08	1,81
Murcia	2,25	2,70
Navarra	0,43	0,42
Rest of Autonomous Regions	3,81	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	202	57.302,04 €	27.627,93 €	84.929,97 €	26.233.431,40 €	26.290.733,44 €	51,14%	68,6875%
From 1 to 2 months	122	81.570,91 €	67.792,93 €	149.363,84 €	16.218.702,87 €	16.300.273,78 €	31,71%	70,4340%
From 2 to 3 months	49	41.405,11 €	45.064,99 €	86.470,10 €	6.286.152,25 €	6.327.557,36 €	12,31%	70,4151%
From 3 to 6 months	18	21.653,83 €	28.935,77 €	50.589,60 €	2.472.024,76 €	2.493.678,59 €	4,85%	75,1672%
Totals	391	201.931,89 €	169.421,62 €	371.353,51 €	51.210.311,28 €	51.412.243,17 €	100,00%	69,7417%

(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	31	36.396,25 €	58.483,46 €	94.879,71 €	5.236.431,34 €	5.272.827,59 €	16,20%	82,9891%
From 6 to 12 months	61	57.321,58 €	167.221,29 €	224.542,87 €	9.437.884,82 €	9.495.206,40 €	29,18%	82,7662%
From 12 months to 2 years	106	89.199,72 €	346.025,29 €	435.225,01 €	17.683.205,97 €	17.772.405,69 €	54,62%	88,5403%
Totals	198	182.917,55 €	571.730,04 €	754.647,59 €	32.357.522,13 €	32.540.439,68 €	100,00%	85,8674%

(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	39,04%	376.842.335,28€	11,31%	48,08%	733.400.000,00€	8,81%
SERIE A3	26,56%	256.339.020,00€	11,31%	19,67%	300.000.000,00€	8,81%
SERIE A4	20,72%	200.000.000,00€	11,31%	13,11%	200.000.000,00€	8,81%
SERIE B	5,68%	54.800.000,00€	5,62%	3,59%	54.800.000,00€	5,15%
SERIE C	5,37%	51.800.000,00€	0,24%	3,40%	51.800.000,00€	1,70%
SERIE D	2,64%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
Totals		965.281.355,28 €			1.525.500.000,00 €	
Theoretical Reserve Funds	0,64%	25.500.000,00€		1,67%	25.500.000,00€	
Hung Reserve Funds	0,24%	2.293.431,37€		1,67%	25.500.000,00€	

OTHER INFORMATION

	Current	At Issue Date
Losses of property accumulated by activation	8.044.621,88 €	0,00 €
Cumulative outstanding Write-Off	109.026.927,41 €	0,00 €
Cumulative outstanding Write-Off recovery	72.967.423,42 €	0,00 €
Principal Outstanding With arrears > 90 days / Principal Outstanding	4,1874%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	72,4639%	78,9781%
Endowment Shortfall amortization or bonds	0,00 €	0,00 €

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	5.978.652,11 €	0,64%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	100.000.000,00 €	0,64%
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 €	0,64%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	50.707.050,98 €
Interest	898.517,50 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	6,1681%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	1,462900%
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. Pol.Mas Mateu, Roure 6-8 08820 El Prat de Llobregat Tel. 93 484 73 36 - FAX: 93 484 73 41 info@gat-sgft.com www.gat.sgft.info
Official Register: Comisión Nacional del Mercado de Valores Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSIBILITY: Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR