



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 i Pensions 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, HSBC- Calyon		

**MOTGAGE BACKED SECURITIES: ASSET SECURITISATION BONDS (STRUCTURE SENIOR/MEZZANINE)**

Class ISIN Code Priority/Type Redemption	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	Next	Current
SERIE A1 ES0345671004 Senior / Pass-Through	- %	0,00€ 1.600	100.000,00€ 1.600	Floating EURIB.3M+0,02%	- % Date: 25-10-2010	- 25-1/4/7/10	Aaa AAA	Aaa AAA
SERIE A2 ES0345671012 Senior / Pass-Through	50,43%	50.431,35€ 7.334	100.000,00€ 7.334	Floating EURIB.3M+0,14%	1,024% Date: 25-10-2010	24-10-2039 25-1/4/7/10	Aa2 AAA	Aaa AAA
SERIE A3 ES0345671020 Senior / Pass-Through	83,12%	83.120,07€ 3.000	100.000,00€ 3.000	Floating EURIB.3M+0,15%	1,034% Date: 25-10-2010	24-10-2039 25-1/4/7/10	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%	0,984% Date: 25-10-2010	24-04-2012 25-1/4/7/10	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%	1,184% Date: 25-10-2010	24-10-2039 25-1/4/7/10	Ba1 A	Aa2 A
SERIE C ES0345671053 Subordinated / Pass-Through	100,00%	100.000,00€ 518	100.000,00€ 518	Floating EURIB.3M+0,60%	1,484% Date: 25-10-2010	24-10-2039 25-1/4/7/10	Ca BBB	Baa2 BBB
SERIE D ES0345671061 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 255	100.000,00€ 255	Floating EURIB.3M+4,50%	5,384% Date: 25-10-2010	24-10-2039 25-1/4/7/10	C D	Caa CCC-
<b>Totals</b>		<b>951.323.730,90 €</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	7.031	11.370
Outstanding Balance	809.305.135,87€	1.500.001.310,05€
Average Loan	114.738,45€	131.906,46€
Minimum	206,34€	15.076,16€
Maximum	778.112,39€	842.481,92€
<b>Interest</b>		
Weighted Average	2,5839%	3,6313%
Minimum	1,2810%	2,4500%
Maximum	6,4230%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	272,34	320,04
Minimum	1,02	2,89
Maximum	306,99	355,88
<b>Index (Distribution)</b>		
Euribor 1 año	62,51%	58,12%
Mibor 1 Año	0,20%	0,19%
Préstamos Hipotecarios Cajas	0,60%	0,56%
Préstamos Hipotecarios Cajas TAE	36,66%	41,11%
Tipo Activo CECA	0,03%	0,03%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2887%	0,4248%	0,4842%	0,8075%	0,8419%
Annual Equivalent	3,4100%	4,9801%	5,6583%	9,2710%	9,6477%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	70,45	70.58
Madrid	12,04	11.72
Comunidad Valenciana	7,16	7.65
Baleares	0,45	0.45
Aragón	1,32	1.39
Andalucía	2,13	1.81
Murcia	2,16	2.70
Navarra	0,44	0.42
Rest of Autonomous Regions	3,85	3.28

**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	208	52.750,41 €	24.769,32 €	77.519,73 €	28.180.030,55 €	28.232.780,96 €	61,62%	69,1294%
From 1 to 2 months	89	62.788,38 €	43.745,96 €	106.534,34 €	11.623.302,50 €	11.686.090,88 €	25,51%	68,8184%
From 2 to 3 months	48	52.109,51 €	38.852,73 €	90.962,24 €	5.847.294,57 €	5.899.404,08 €	12,88%	66,0985%
<b>Totals</b>	<b>345</b>	<b>167.648,30 €</b>	<b>107.368,01 €</b>	<b>275.016,31 €</b>	<b>45.650.627,62 €</b>	<b>45.818.275,92 €</b>	<b>100,00%</b>	<b>68,6432%</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	%	
From 3 to 6 months	24	32.254,48 €	40.006,61 €	72.261,09 €	3.733.189,17 €	3.765.443,65 €	13,86%	81,8609%
From 6 to 12 months	49	55.770,89 €	112.173,11 €	167.944,00 €	8.214.655,14 €	8.270.426,03 €	30,44%	88,1258%
From 12 to 18 months	91	80.749,99 €	309.970,02 €	390.720,01 €	15.051.937,54 €	15.132.687,53 €	55,70%	88,5179%
<b>Totals</b>	<b>164</b>	<b>168.775,36 €</b>	<b>462.149,74 €</b>	<b>630.925,10 €</b>	<b>26.999.781,85 €</b>	<b>27.168.557,21 €</b>	<b>100,00%</b>	<b>87,4208%</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%	10,49%	160.000.000,00€	8,81 €
SERIE A2	38,88%	369.863.520,90€	11,51%	48,08%	733.400.000,00€	8,81 €
SERIE A3	26,21%	249.360.210,00€	11,51%	19,67%	300.000.000,00€	8,81 €
SERIE A4	21,02%	200.000.000,00€	11,51%	13,11%	200.000.000,00€	8,81 €
SERIE B	5,76%	54.800.000,00€	5,60%	3,59%	54.800.000,00€	5,15 €
SERIE C	5,45%	51.800.000,00€	0,00%	3,40%	51.800.000,00€	1,70 €
SERIE D	2,68%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00 €
<b>Totals</b>		<b>951.323.730,90 €</b>			<b>1.525.500.000,00 €</b>	
<b>Theoretical Reserve Funds</b>		25.500.000,00€	2,75%		25.500.000,00€	1,70%
<b>Hung Reserve Funds</b>		7,92€	0,00%		25.500.000,00€	1,70%

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	3.277.162,46 €	0,88%
<b>Treasury account (Paying Ag)</b>	0,00 €	0,00%
<b>Repayment account</b>	0,00 €	0,00%
<b>Principal WithHolding Account</b>	112.500.000,00 €	0,88%
<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 €	0,88%
<b>Amount of the Liquidity Line</b>	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
<b>Consolidated accumulated losses of the portfolio</b>	18.787.945,92 €	0,00 €
<b>Cumulative outstanding Write-Off</b>	118.572.635,71 €	0,00 €
<b>Cumulative outstanding Write-Off recovery</b>	77.515.278,24 €	0,00 €
<b>Endowment shortfall amortization or bonds</b>	1.249.890,14 €	0,00 €
<b>Principal Outstanding With Arrears&gt;90 days / Principal Outstanding</b>	3,3570%	0,0000%
<b>Weighted Average of LTV Distribution<sup>(1)</sup></b>	71,8029%	78,9781%

(1) Valuations exclusively for mortgage participations

**FORBEARANCE PERIOD INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	50.261.503,46 €
<b>Interest</b>	703.440,18 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	6,2974%

**INTEREST SWAP**

Swap	Notional Principal	Interest
<b>Receiving</b>	To determine	1,703260%
<b>Paying</b>	To determine	To determine

**ACQUISITION ADDITIONAL CREDIT RIGHTS**

**Last acquisition**

<b>Date</b>	
<b>Number of additionsl credit rights</b>	0
<b>Principal of additionsl credit rights</b>	

**Acumulative acquisition**

<b>Number of additionsl credit rights</b>	0
<b>Principal of additionsl credit rights</b>	

**Next acquisition**

**The last expected maturity date of the credit rights**

**ADDITIONAL INFORMATION:**

Management Company: Gestión de Activos Titulizados, SGFT, S.A.  
 Oficial Register: Comisión Nacional del Mercado de Valores

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**INFORMATION CONTENT RESPONSABILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**