



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 d'Estalvis i Pensions de Barcelona	Register of Book Securities	S.C.L.V. Espaclear
Interest Swap	CECA	Depository	Caixa Catalunya
Subordinated Loan	Caixa Catalunya	Auditors	Deloitte & Touche
Lead Manager	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 CCC	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 D	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-
Totals		951.323.730,90 €	1.525.500.000,00 €					



COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	6.996	11.370
Outstanding Balance	802.533.656,37€	1.500.001.310,05€
Average Loan	114.342,44€	131.906,46€
Minimum	203,31€	15.076,16€
Maximum	776.128,86€	842.481,92€
Interest		
Weighted Average	2,5648%	3,6313%
Minimum	1,3920%	2,4500%
Maximum	6,4230%	5,5000%
Remaining Maturity (Months)		
Weighted Average	271,37	320,03
Minimum	0,99	2,89
Maximum	305,97	355,88
Index (Distribution)		
Euribor 1 año	62,53%	58,12%
Mibor 1 Año	0,20%	0,19%
Préstamos Hipotecarios Cajas	0,60%	0,56%
Préstamos Hipotecarios Cajas TAE	36,64%	41,11%
Tipo Activo CECA	0,03%	0,03%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,1318%	0,2991%	0,3923%	0,7395%	0,8280%
Annual Equivalent	1,5704%	3,5306%	4,6069%	8,5220%	9,4954%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,61	70.58
Madrid	12,01	11.72
Comunidad Valenciana	7,17	7.65
Baleares	0,45	0.45
Aragón	1,29	1.39
Andalucía	2,08	1.81
Murcia	2,10	2.70
Navarra	0,45	0.42
Rest of Autonomous Regions	3,84	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	178	50.023,33 €	22.273,55 €	72.296,88 €	24.637.685,60 €	24.687.708,93 €	54,06%	68,1653%
From 1 to 2 months	113	73.252,67 €	51.982,82 €	125.235,49 €	14.589.705,98 €	14.662.958,65 €	32,11%	69,5698%
From 2 to 3 months	48	55.936,18 €	40.003,44 €	95.939,62 €	6.264.107,98 €	6.320.044,16 €	13,84%	64,4548%
Totals	339	179.212,18 €	114.259,81 €	293.471,99 €	45.491.499,56 €	45.670.711,74 €	100,00%	68,0626%

(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	27	39.741,74 €	38.075,27 €	77.817,01 €	3.812.000,22 €	3.851.741,96 €	15,41%	71,8795%
From 6 to 12 months	43	47.736,93 €	86.467,99 €	134.204,92 €	6.769.000,73 €	6.816.737,66 €	27,27%	83,2888%
From 12 to 18 months	84	78.232,74 €	271.520,43 €	349.753,17 €	14.253.196,52 €	14.331.429,26 €	57,33%	89,1228%
Totals	154	165.711,41 €	396.063,69 €	561.775,10 €	24.834.197,47 €	24.999.908,88 €	100,00%	84,4139%

(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 €
Totals		951.323.730,90 €			1.525.500.000,00 €	
Theoretical Reserve Funds		25.500.000,00€	2,75%		25.500.000,00€	1,70%
Hung Reserve Funds		7,92€	0,00%		25.500.000,00€	1,70%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	9.131.885,58 €	0,88%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	112.500.000,00 €	0,88%
Treasury account - IRS Collateral	0,00 €	0,00%
Liquidity Line (Limit)	87.500.000,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	423.605,88 €	0,88%
Amount of the Liquidity Line	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Consolidated accumulated losses of the portfolio	18.835.281,34 €	0,00 €
Cumulative outstanding Write-Off	121.598.568,63 €	0,00 €
Cumulative outstanding Write-Off recovery	78.004.715,44 €	0,00 €
Endowment shortfall amortization or bonds	1.249.890,14 €	0,00 €
Principal Outstanding With Arrears>90 days / Principal Outstanding	3,1151%	0,0000%
Weighted Average of LTV Distribution⁽¹⁾	71,5966%	78,9781%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	50.349.924,76 €
Interest	733.259,35 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	6,3652%

INTEREST SWAP

Swap	Notional Principal	Interest
Receiving	To determine	1,703260%
Paying	To determine	To determine

ACQUISITION ADDITIONAL CREDIT RIGHTS

Last acquisition

Date	
Number of additionsl credit rights	0
Principal of additionsl credit rights	

Acumulative acquisition

Number of additionsl credit rights	0
Principal of additionsl credit rights	

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