



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 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		

**MORTGAGE 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-
<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	6.957	11.370
Outstanding Balance	795.186.631,05€	1.500.001.310,05€
Average Loan	113.927,86€	131.906,46€
Minimum	200,27€	15.076,16€
Maximum	774.142,22€	842.481,92€
<b>Interest</b>		
Weighted Average	2,5455%	3,6313%
Minimum	1,3920%	2,4500%
Maximum	6,4230%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	270,38	320,01
Minimum	1,02	2,89
Maximum	304,99	355,88
<b>Index (Distribution)</b>		
Euribor 1 año	62,55%	58,12%
Mibor 1 Año	0,20%	0,19%
Préstamos Hipotecarios Cajas	0,59%	0,56%
Préstamos Hipotecarios Cajas TAE	36,62%	41,11%
Tipo Activo CECA	0,03%	0,03%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,1914%	0,2740%	0,3509%	0,6652%	0,8165%
Annual Equivalent	2,2724%	3,2384%	4,1303%	7,6963%	9,3702%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	70,68	70,58
Madrid	11,92	11,72
Comunidad Valenciana	7,18	7,65
Baleares	0,45	0,45
Aragón	1,27	1,39
Andalucía	2,09	1,81
Murcia	2,09	2,70
Navarra	0,45	0,42
Rest of Autonomous Regions	3,87	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	190	50.748,34 €	20.657,11 €	71.405,45 €	24.382.237,40 €	24.432.985,74 €	52,49%	69,2053%
From 1 to 2 months	96	64.752,80 €	46.503,89 €	111.256,69 €	13.463.678,49 €	13.528.431,29 €	29,07%	71,8362%
From 2 to 3 months	68	71.153,23 €	53.503,44 €	124.656,67 €	8.512.364,96 €	8.583.518,19 €	18,44%	69,6403%
<b>Totals</b>	<b>354</b>	<b>186.654,37 €</b>	<b>120.664,44 €</b>	<b>307.318,81 €</b>	<b>46.358.280,85 €</b>	<b>46.544.935,22 €</b>	<b>100,00%</b>	<b>70,0324%</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 1 to 2 months	1	0,00 €	0,00 €	0,00 €	331.951,35 €	331.951,35 €	1,46%	26,1309%
From 3 to 6 months	26	42.501,10 €	33.832,98 €	76.334,08 €	3.785.021,52 €	3.827.522,62 €	16,83%	68,6406%
From 6 to 12 months	37	49.577,87 €	71.835,11 €	121.412,98 €	6.237.977,35 €	6.287.555,22 €	27,65%	85,6684%
From 12 to 18 months	73	68.304,20 €	247.803,43 €	316.107,63 €	12.223.366,85 €	12.291.671,05 €	54,06%	88,0929%
<b>Totals</b>	<b>137</b>	<b>160.383,17 €</b>	<b>353.471,52 €</b>	<b>513.854,69 €</b>	<b>22.578.317,07 €</b>	<b>22.738.700,24 €</b>	<b>100,00%</b>	<b>80,8735%</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>	16.688.244,03 €	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>	87.500.000,00 €	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>	18.873.307,07 €	0,00 €
<b>Cumulative outstanding Write-Off</b>	124.547.605,51 €	0,00 €
<b>Cumulative outstanding Write-Off recovery</b>	79.294.964,12 €	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>	2,8595%	0,0000%
<b>Weighted Average of LTV Distribution<sup>(1)</sup></b>	71,3854%	78,9781%

(1) Valuations exclusively for mortgage participations

**FORBEARANCE PERIOD INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	51.667.351,93 €
<b>Interest</b>	740.932,24 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	6,5907%

**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 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**

**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**