



The amounts are expressed in euros

Date of Constitution	25/11/2005
Issue Date	25/11/2005
Disbursement Date	30/11/2005
Management Company	Gestión de Activos Titulizados, SGFT, SA
Administrator	Caixa Catalunya
Guaranteed Interest C.	Caixa Catalunya
Interest Swap	Caixa Catalunya
Subordinated Loan	Caixa Catalunya
Lead Manager	Caixa Catalunya, Ixis CIB, Deutsche Bank

Managers	Merrill Lynch, Barclays Bank plc, Lehman Brother
Originator / Servicer	Caixa Catalunya
Swap Guarantee	
Paying Agent	Caixa d'Estalvis de Catalunya
Secondary Market	AIAF
Register of Book Securities	S.C.L.V. Espaclear
Depository	Caixa Catalunya
Auditors	Deloitte & Touche

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: 90 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	- %	15-07-2038		Aaa	Aaa
ES0345721007	0,00%	2.000	2.000	EURIB.3M+0,04%	Date: 15-04-2010			AAA	AAA
Senior / Pass-Through		0,00€	200.000.000,00€	15-1/4/7/10	Interests: -	15-1/4/7/10		AAA	AAA
SERIE A2A		67.115,06€	100.000,00€	Floating	0,814%	15-07-2038		Aaa	Aaa
ES0345721015	67,12%	5.000	5.000	EURIB.3M+0,13%	Date: 15-04-2010			AAA	AAA
Senior / Pass-Through		335.575.300,00€	500.000.000,00€	15-1/4/7/10	Interests: 136,58 €	15-1/4/7/10		AAA	AAA
SERIE A2B		67.115,06€	100.000,00€	Floating	0,814%	15-07-2038		Aaa	Aaa
ES0345721023	67,12%	2.362	2.362	EURIB.3M+0,13%	Date: 15-04-2010			AAA	AAA
Senior / Pass-Through		158.525.771,72€	236.200.000,00€	15-1/4/7/10	Interests: 136,58 €	15-1/4/7/10		AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating	0,854%	15-07-2038		Aa2	Aa2
ES0345721031	100,00%	220	220	EURIB.3M+0,17%	Date: 15-04-2010			AA	AA
Mezzanine / Pass-Through		22.000.000,00€	22.000.000,00€	15-1/4/7/10	Interests: 213,50 €	15-1/4/7/10		AA+	AA+
SERIE C		100.000,00€	100.000,00€	Floating	0,974%	15-07-2038		A2	A2
ES0345721049	100,00%	183	183	EURIB.3M+0,29%	Date: 15-04-2010			A	A
Mezzanine / Pass-Through		18.300.000,00€	18.300.000,00€	15-1/4/7/10	Interests: 243,50 €	15-1/4/7/10		A+	A+
SERIE D		100.000,00€	100.000,00€	Floating	1,214%	15-07-2038		Baa3	Baa3
ES0345721056	100,00%	235	235	EURIB.3M+0,53%	Date: 15-04-2010			BBB-	BBB-
Subordinated / Pass-Through		23.500.000,00€	23.500.000,00€	15-1/4/7/10	Interests: 303,50 €	15-1/4/7/10		BBB+	BBB+
SERIE E		100.000,00€	100.000,00€	Floating	5,184%	15-07-2038		Caa3	Caa3
ES0345721064	100,00%	160	160	EURIB.3M+4,50%	Date: 15-04-2010			-	-
Equity / Due to cash Reserve		16.000.000,00€	16.000.000,00€	15-1/4/7/10	Interests: 1296,00 €	15-1/4/7/10		CC	CC
Totals		573.901.071,72€	1.016.000.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	5.277	8.277
Outstanding Balance	554.312.206,20 €	1.000.000.168,62 €
Average Loan	104.719,98 €	120.816,74 €
Minimum	378,02 €	15.003,29 €
Maximum	657.978,83 €	773.312,88 €
Interest		
Weighted Average	3,0666%	3,3632%
Minimum	1,4430%	2,3770%
Maximum	6,9300%	5,5000%
Remaining Maturity (Months)		
Weighted Average	269,93	320,06
Minimum	0,92	18,17
Maximum	302,92	353,15
Index (Distribution)		
Tipo Activo CECA	0,09%	0,14%
Euribor 1 año	71,05%	65,52%
Préstamos Hipotecarios Cajas	0,56%	0,73%
Mibor 1 Año	0,04%	0,08%
Préstamos Hipotecarios Cajas TAE	28,26%	33,54%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,2661%	0,6270%	0,7508%	1,0698%	0,8609%
Annual Equivalent (CPR)	3,1468%	7,2699%	8,6471%	12,1082%	9,8551%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,48	69,61
Madrid	10,75	10,21
Comunidad Valenciana	10,27	10,05
Baleares	0,59	0,64
Aragón	1,03	1,08
Andalucía	1,42	1,52
Murcia	2,23	2,04
Navarra	0,35	0,49
Rest of Autonomous Regions	4,88	4,37



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	133	30.041,08 €	24.314,07 €	54.355,15 €	15.967.815,94 €	15.997.857,02 €	51,40%	69,9678%
From 1 to 2 months	59	28.371,04 €	44.772,26 €	73.143,30 €	7.167.042,98 €	7.195.414,02 €	23,12%	73,3546%
From 2 to 3 months	35	27.763,22 €	44.821,17 €	72.584,39 €	4.458.634,18 €	4.486.397,40 €	14,42%	67,9274%
From 3 to 6 months	22	25.667,10 €	63.091,10 €	88.758,20 €	2.924.622,19 €	2.950.289,29 €	9,48%	81,0186%
From 6 to 12 months	8	6.329,91 €	26.023,18 €	32.353,09 €	471.944,88 €	478.274,79 €	1,54%	39,9044%
From 12 months to 2 years	4	183,11 €	16.749,35 €	16.932,46 €	13.959,18 €	14.142,29 €	0,05%	3,6598%
Totals	261	118.355,46 €	219.771,13 €	338.126,59 €	31.004.019,35 €	31.122.374,81 €	100,00 %	69,2378 %

(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	8	6.408,88 €	16.309,64 €	22.718,52 €	822.229,16 €	828.638,04 €	7,81%	59,6866%
From 6 to 12 months	33	40.637,99 €	133.313,61 €	173.951,60 €	5.000.153,89 €	5.040.791,88 €	47,53%	84,9693%
From 12 months to 2 years	34	48.633,80 €	154.441,81 €	203.075,61 €	4.687.160,62 €	4.735.794,42 €	44,66%	88,5981%
Totals	75	95.680,67 €	304.065,06 €	399.745,73 €	10.509.543,67 €	10.605.224,34 €	100,00 %	83,7591 %

(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%	19,69%	200.000.000,00€	7,98%
SERIE A2A	58,47%	335.575.300,00€	13,82%	49,21%	500.000.000,00€	7,98%
SERIE A2B	27,62%	158.525.771,72€	13,82%	23,25%	236.200.000,00€	7,98%
SERIE B	3,83%	22.000.000,00€	9,90%	2,17%	22.000.000,00€	5,78%
SERIE C	3,19%	18.300.000,00€	6,63%	1,80%	18.300.000,00€	3,95%
SERIE D	4,09%	23.500.000,00€	2,43%	2,31%	23.500.000,00€	1,60%
SERIE E	2,79%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
Totals	573.901.071,72 €			1.016.000.000,00 €		
Reserve Funds	2,38%	13.638.083,53€		1,57%	16.000.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	20.342.270,11 €	0,68%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	0,00 €	0,00%
Treasury account - IRS Collateral	0,00 €	0,00%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Losses of property accumulated by activation	1.258.253,18€	0,00 €
Cumulative outstanding Write-Off	31.005.700,00 €	0,00 €
Cumulative outstanding Write-Off recovery	21.482.515,10 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	2,5343%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	68,5894%	76,4534%
Endowment Shortfall amortization or bonds	0,00€	0,00 €

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	41.361.046,07 €
Interest	1.272.076,76 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	7,6912%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	1,487674%
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.

Polígono Mas Mateu, 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 RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR