



The amounts are expressed in euros

Date of Constitution 05/07/2006
Issue Date 05/07/2006
Disbursement Date 10/07/2006
Management Company Gestión de Activos Titulizados, SGFT, SA
Administrator Caixa Catalunya
Guaranteed Interest C. Caixa Estalvis i Pensions de Barcelona
Interest Swap Caixa Catalunya
Subordinated Loan Caixa Catalunya
Lead Manager Caixa Catalunya, HSBC- Calyon

Managers Merrill Lynch, Santander
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: 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: 26-04-2010			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		52.856,65€	100.000,00€	Floating	0,812%	24-10-2039		Aa2	Aaa
ES0345671012	52,86%	7.334	7.334	EURIB.3M+0,14%	Date: 26-04-2010			AAA	AAA
Senior / Pass-Through		387.650.671,10€	733.400.000,00€	26-1/4/7/10	Interests: 108,49 €	26-1/4/7/10		AAA	AAA
SERIE A3		89.049,13€	100.000,00€	Floating	0,822%	24-10-2039		Aaa	Aaa
ES0345671020	89,05%	3.000	3.000	EURIB.3M+0,15%	Date: 26-04-2010			AAA	AAA
Senior / Pass-Through		267.147.390,00€	300.000.000,00€	26-1/4/7/10	Interests: 185,03 €	26-1/4/7/10		AAA	AAA
SERIE A4		100.000,00€	100.000,00€	Floating	0,772%	24-04-2012		Aaa	Aaa
ES0345671038	100,00%	2.000	2.000	EURIB.3M+0,10%	Date: 26-04-2010			AAA	AAA
Senior / Pass-Through		200.000.000,00€	200.000.000,00€	26-1/4/7/10	Interests: 195,14 €	26-1/4/7/10		AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating	0,972%	24-10-2039		Ba1	Aa2
ES0345671046	100,00%	548	548	EURIB.3M+0,30%	Date: 26-04-2010			A	A
Mezzanine / Pass-Through		54.800.000,00€	54.800.000,00€	26-1/4/7/10	Interests: 245,70 €	26-1/4/7/10		A	A
SERIE C		100.000,00€	100.000,00€	Floating	1,272%	24-10-2039		Ca	Baa2
ES0345671053	100,00%	518	518	EURIB.3M+0,60%	Date: 26-04-2010			BBB	BBB
Subordinated / Pass-Through		51.800.000,00€	51.800.000,00€	26-1/4/7/10	Interests: 321,53 €	26-1/4/7/10		BBB	BBB
SERIE D		100.000,00€	100.000,00€	Floating	5,172%	24-10-2039		C	Caa
ES0345671061	100,00%	255	255	EURIB.3M+4,50%	Date: 26-04-2010			D	CCC-
Equity / Due to cash Reserve		25.500.000,00€	25.500.000,00€	26-1/4/7/10	Interests: 1307,37 €	26-1/4/7/10		CCC	CCC
Totals		986.898.061,10€	1.525.500.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	7.244	11.370
Outstanding Balance	845.221.263,71 €	1.500.001.310,05 €
Average Loan	116.322,39 €	131.906,46 €
Minimum	15,35 €	15.076,16 €
Maximum	786.015,51 €	842.481,92 €
Interest		
Weighted Average	2,8841%	3,6313%
Minimum	1,2810%	2,4500%
Maximum	6,4230%	5,5000%
Remaining Maturity (Months)		
Weighted Average	276,47	322,39
Minimum	2,99	28,91
Maximum	311,00	355,88
Index (Distribution)		
Tipo Activo CECA	0,03%	0,03%
Euribor 1 año	62,01%	58,12%
Préstamos Hipotecarios Cajas	0,59%	0,56%
Mibor 1 Año	0,20%	0,19%
Préstamos Hipotecarios Cajas TAE	37,17%	41,11%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,2042%	0,6287%	0,9283%	1,0923%	0,8850%
Annual Equivalent (CPR)	2,4236%	7,2887%	10,5884%	12,3478%	10,1181%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,20	70,58
Madrid	12,25	11,72
Comunidad Valenciana	7,26	7,65
Baleares	0,43	0,45
Aragón	1,30	1,39
Andalucía	2,07	1,81
Murcia	2,28	2,70
Navarra	0,43	0,42
Rest of Autonomous Regions	3,78	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	215	59.796,99 €	37.413,40 €	97.210,39 €	28.415.140,20 €	28.474.937,19 €	51,31%	70,5325%
From 1 to 2 months	110	67.400,66 €	65.018,94 €	132.419,60 €	14.655.071,34 €	14.722.472,00 €	26,53%	69,3350%
From 2 to 3 months	71	65.552,02 €	75.758,37 €	141.310,39 €	9.856.611,89 €	9.922.163,91 €	17,88%	70,2174%
From 3 to 6 months	18	18.104,03 €	33.155,64 €	51.259,67 €	2.360.220,95 €	2.378.324,98 €	4,29%	71,0815%
Totals	414	210.853,70 €	211.346,35 €	422.200,05 €	55.287.044,38 €	55.497.898,08 €	100,00%	70,1777%

(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	27	29.735,85 €	53.953,23 €	83.689,08 €	4.441.034,77 €	4.470.770,62 €	13,25%	84,6443%
From 6 to 12 months	80	72.431,84 €	229.088,72 €	301.520,56 €	12.482.051,51 €	12.554.483,35 €	37,21%	85,9541%
From 12 months to 2 years	105	84.264,34 €	335.376,74 €	419.641,08 €	16.626.787,99 €	16.711.052,33 €	49,53%	85,9762%
Totals	212	186.432,03 €	618.418,69 €	804.850,72 €	33.549.874,27 €	33.736.306,30 €	100,00%	85,7902%

(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	39,28%	387.650.671,10€	11,50%	48,08%	733.400.000,00€	8,81%
SERIE A3	27,07%	267.147.390,00€	11,50%	19,67%	300.000.000,00€	8,81%
SERIE A4	20,27%	200.000.000,00€	11,50%	13,11%	200.000.000,00€	8,81%
SERIE B	5,55%	54.800.000,00€	5,91%	3,59%	54.800.000,00€	5,15%
SERIE C	5,25%	51.800.000,00€	0,63%	3,40%	51.800.000,00€	1,70%
SERIE D	2,58%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
Totals		986.898.061,10 €			1.525.500.000,00 €	
Theoretical Reserve Funds	2,58%	25.500.000,00€		1,67%	25.500.000,00€	
Hung Reserve Funds	0,62%	6.139.763,92€		1,67%	25.500.000,00€	

OTHER INFORMATION

	Current	At Issue Date
Losses of property accumulated by activation	7.966.377,21€	0,00 €
Cumulative outstanding Write-Off	102.838.391,52 €	0,00 €
Cumulative outstanding Write-Off recovery	68.943.347,75 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	4,2728%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	72,6851%	78,9781%
Endowment Shortfall amortization or bonds	0,00 €	0,00 €

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	36.612.538,82 €	0,67%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	87.500.000,00 €	0,67%
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 €	0,67%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	46.024.080,48 €
Interest	777.260,52 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,5372%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	1,4904%
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 RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR