HIPOCAT 8 FTA Fondo de Titulización de Activos

The amounts are expressed in euros

Date of Constitution	06/05/2005
Issue Date	06/05/2005
Disbursement Date	12/05/2005
Management Company	Gestion de Activos Titulizados, SGFT, SA
Administrator	Caixa Catalunya
Guaranteed Interest C.	Banco Santander
Interest Swap	CECA
Subordinated Loan	Caixa Catalunya
Lead Manager	Caixa Catalunya, JP Morgan Securities LTD, BBVA
Managers	Caixa Catalunya, BBVA, BNP Paribas, JP Morgan Securities LTD, Nomura International PLC
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
Depositary	Caixa Catalunya
Auditors	Deloitte & Touche

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

Class ISIN Code Priority/Type Redemption	Principal Outstanding (Unit/Bonds/Total) Current Factor	Current	Original	Coupon Type Frequency	Current Coupon Accrued Period 92 days Base: A/ 360		Redemption Final Maturity	Next	Moody's / S & P / Fitch Ibca Current	Original
SERIE A1		0,00€	100.000,00€	Floating		- %	-		Aaa	Aaa
ES0345784005	- %	2.500	2.500	EURIB.3M+0,04%	**Date:**	15-09-2010			AAA	AAA
Senior / Pass-Through		0,00€	250.000.000,00€	15-3/6/9/12	**Interests:**	-	15-3/6/9/12		AAA	AAA
SERIE A2		52.845,30€	100.000,00€	Floating		0,859%	15-03-2038		Aaa	Aaa
ES0345784013	52,85%	11.555	11.555	EURIB.3M+0,14%	**Date:**	15-09-2010			AAA	AAA
Senior / Pass-Through		610.627.441,50€	1.155.500.000,00€	15-3/6/9/12	**Interests:**	116,01 €	15-3/6/9/12		AAA	AAA
SERIE B		97.351,15€	100.000,00€	Floating		0,879%	15-03-2038		Aa1	Aa1
ES0345784021	97,35%	262	262	EURIB.3M+0,16%	**Date:**	15-09-2010			AA	AA
Mezzanine / Pass-Through		25.506.001,30€	26.200.000,00€	15-3/6/9/12	**Interests:**	218,68 €	15-3/6/9/12		AA+	AA
SERIE C		97.351,15€	100.000,00€	Floating		0,979%	15-03-2038		A1	A1
ES0345784039	97,35%	356	356	EURIB.3M+0,26%	**Date:**	15-09-2010			A-	A-
Mezzanine / Pass-Through		34.657.009,40€	35.600.000,00€	15-3/6/9/12	**Interests:**	243,56 €	15-3/6/9/12		A	A
SERIE D		97.351,15€	100.000,00€	Floating		1,179%	15-03-2038		Baa2	Baa2
ES0345784047	97,35%	327	327	EURIB.3M+0,46%	**Date:**	15-09-2010			BBB	BBB+
Subordinated / Pass-Through		31.833.826,05€	32.700.000,00€	15-3/6/9/12	**Interests:**	293,32 €	15-3/6/9/12		BBB-	BBB-
Totals		**702.624.278,25 €**	**1.500.000.000,00 €**							

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortage Loans (Floating Rate) Current	Constitution Date
Count Principal		
Number	8.801	15.465
Outstanding Balance	693.376.857,14€	1.500.007.678,35€
Average Loan	78.475,83€	96.969,43€
Minimum	91,10€	25.009,21€
Maximum	404.726,72€	467.820,55€
Interest		
Weighted Average	2,7316%	3,5388%
Minimum	1,2990%	2,0470%
Maximum	5,5100%	5,5000%
Remaining Maturity (Months)		
Weighted Average	241,15	297,49
Minimum	1,02	6,87
Maximum	293,03	355,88
Index (Distribution)		
Euribor 1 año	50,35%	45,72%
Mibor 1 Año	0,26%	0,34%
Préstamos Hipotecarios Cajas	1,70%	1,95%
Préstamos Hipotecarios Cajas TAE	47,58%	51,84%
Tipo Activo CECA	0,11%	0,15%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2725%	0,4171%	0,4343%	0,5755%	0,8739%
Anual Equivalent	3,2219%	4,8917%	5,0885%	6,6911%	9,9975%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,25	81.40
Madrid	5,62	5.94
Comunidad Valenciana	5,73	6.05
Baleares	0,64	0.54
Aragón	1,01	1.10
Andalucía	1,02	1.15
Murcia	1,42	1.52
Navarra	0,27	0.30
Rest of Autonomous Regions	2,04	2.00

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	189	40.609,36 €	18.114,66 €	58.724,02 €	17.535.710,91 €	17.576.320,27 €	64,08%	63,6156%
From 1 to 2 months	75	40.511,42 €	27.575,03 €	68.086,45 €	6.739.984,89 €	6.780.496,31 €	24,72%	64,2272%
From 2 to 3 months	28	26.793,61 €	19.943,52 €	46.737,13 €	3.046.386,40 €	3.073.180,01 €	11,20%	74,6723%
Totals	**292**	**107.914,39 €**	**65.633,21 €**	**173.547,60 €**	**27.322.082,20 €**	**27.429.996,59 €**	**100,00%**	**64,8487%**

(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	261,85 €	166,89 €	428,74 €	103.473,47 €	103.735,32 €	1,35%	71,9897%
From 3 to 6 months	21	19.283,35 €	22.208,21 €	41.491,56 €	2.030.186,66 €	2.049.470,01 €	26,74%	76,2118%
From 6 to 12 months	22	21.700,44 €	30.450,42 €	52.150,86 €	2.301.508,69 €	2.323.209,13 €	30,31%	68,7858%
From 12 to 18 months	29	22.950,88 €	56.346,01 €	79.296,89 €	3.165.483,01 €	3.188.433,89 €	41,60%	80,1421%
Totals	**73**	**64.196,52 €**	**109.171,53 €**	**173.368,05 €**	**7.600.651,83 €**	**7.664.848,35 €**	**100,00%**	**75,2338%**

(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%	16,67%	250.000.000,00€	7,85 €
SERIE A2	86,91%	610.627.441,50€	16,19%	77,03%	1.155.500.000,00€	7,85 €
SERIE B	3,63%	25.506.001,30€	12,56%	1,75%	26.200.000,00€	6,10 €
SERIE C	4,93%	34.657.009,40€	7,63%	2,37%	35.600.000,00€	3,73 €
SERIE D	4,53%	31.833.826,05€	3,10%	2,18%	32.700.000,00€	1,55 €
Totals		**702.624.278,25 €**			**1.500.000.000,00 €**	
Theoretical Reserve Funds		21.781.352,63€	3,10%		23.250.000,00€	1,55%
Hung Reserve Funds		21.781.352,63€	3,10%		23.250.000,00€	1,55%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	32.501.425,19 €	0,72%
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	16.569.490,31 €	0,72%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Consolidated accumulated losses of the portfolio	1.797.362,83 €	0,00 €
Cumulative outstanding Write-off	20.846.093.94 €	0,00 €
Cumulative outstanding write-off recovery	13.395.674,52 €	0,00€
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears>90 days / Principal Outstanding	1,1054%	0,0000%
Weighted Average of LTV Distribution(1)	63,1068%	73,4101%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	27.438.805,49 €
Interest	422.375,72 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	4,0182%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To determine	1,530143%
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. — Polígon 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

Oficial 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