



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 Catalunya	<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Interest Swap</b>	Caixa Catalunya	<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 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		68.836,06€	100.000,00€	Variable	3,541%	24-10-2007		Aaa	Aaa
ES0345671004	68,84%	1.600	1.600	EURIB.3M+0,02%	Date: 24-01-2007		24/01/2007	AAA	AAA
Senior / Pass-Through		110.137.696,00€	160.000.000,00€	24-1/4/7/10	Interests: 622,91 €		24-1/4/7/10	AAA	AAA
SERIE A2		100.000,00€	100.000,00€	Variable	3,661%	24-10-2039		Aaa	Aaa
ES0345671012	100,00%	7.334	7.334	EURIB.3M+0,14%	Date: 24-01-2007		To determine	AAA	AAA
Senior / Pass-Through		733.400.000,00€	733.400.000,00€	24-1/4/7/10	Interests: 935,59 €		24-1/4/7/10	AAA	AAA
SERIE A3		100.000,00€	100.000,00€	Variable	3,671%	24-10-2039		Aaa	Aaa
ES0345671020	100,00%	3.000	3.000	EURIB.3M+0,15%	Date: 24-01-2007		To determine	AAA	AAA
Senior / Pass-Through		300.000.000,00€	300.000.000,00€	24-1/4/7/10	Interests: 938,14 €		24-1/4/7/10	AAA	AAA
SERIE A4		100.000,00€	100.000,00€	Variable	3,621%	24-04-2012		Aaa	Aaa
ES0345671038	100,00%	2.000	2.000	EURIB.3M+0,10%	Date: 24-01-2007		To determine	AAA	AAA
Senior / Pass-Through		200.000.000,00€	200.000.000,00€	24-1/4/7/10	Interests: 925,37 €		24-1/4/7/10	AAA	AAA
SERIE B		100.000,00€	100.000,00€	Variable	3,821%	24-10-2039		Aa2	Aa2
ES0345671046	100,00%	548	548	EURIB.3M+0,30%	Date: 24-01-2007		To determine	A	A
Mezzanine / Pass-Through		54.800.000,00€	54.800.000,00€	24-1/4/7/10	Interests: 976,48 €		24-1/4/7/10	A	A
SERIE C		100.000,00€	100.000,00€	Variable	4,121%	24-10-2039		Baa2	Baa2
ES0345671053	100,00%	518	518	EURIB.3M+0,60%	Date: 24-01-2007		To determine	BBB	BBB
Mezzanine / Pass-Through		51.800.000,00€	51.800.000,00€	24-1/4/7/10	Interests: 1.053,14 €		24-1/4/7/10	BBB	BBB
SERIE D		100.000,00€	100.000,00€	Variable	8,021%	24-10-2039		Caa	Caa
ES0345671061	100,00%	255	255	EURIB.3M+4,50%	Date: 24-01-2007		To determine	CCC-	CCC-
Mezzanine / Pass-Through		25.500.000,00€	25.500.000,00€	24-1/4/7/10	Interests: 2.049,81 €		24-1/4/7/10	CCC	CCC
<b>Totals</b>		<b>1.475.637.696,00€</b>	<b>1.525.500.000,00€</b>						

**AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT**

	Option (1)		% monthly constant			
			% annual constant	0.7589%	0.8170%	0.8312%
SERIE A1 ISIN: ES0345671004	With Option Redemption	Average life (years)	0.55	0.53	0.52	0.50
		Final maturity	24/07/2007	24/07/2007	24/07/2007	24/07/2007
	Without Option Redemption	Average life (years)	0.55	0.53	0.52	0.50
		Final maturity	24/07/2007	24/07/2007	24/07/2007	24/07/2007
SERIE A2 ISIN: ES0345671012	With Option Redemption	Average life (years)	8.56	8.06	7.92	7.48
		Final maturity	24/10/2023	24/04/2023	24/01/2023	24/07/2022
	Without Option Redemption	Average life (years)	9.30	8.80	8.68	8.24
		Final maturity	24/04/2036	24/04/2036	24/04/2036	24/04/2036
SERIE A3 ISIN: ES0345671020	With Option Redemption	Average life (years)	8.06	8.01	8.00	7.94
		Final maturity	24/10/2020	24/10/2020	24/10/2020	24/01/2021
	Without Option Redemption	Average life (years)	8.06	8.01	8.00	7.94
		Final maturity	24/10/2020	24/10/2020	24/10/2020	24/01/2020
SERIE A4 ISIN: ES0345671038	With Option Redemption	Average life (years)	5.85	5.85	5.85	5.85
		Final maturity	24/04/2012	24/04/2012	24/04/2012	24/04/2012
	Without Option Redemption	Average life (years)	5.85	5.85	5.85	5.85
		Final maturity	24/04/2012	24/04/2012	24/04/2012	24/04/2012
SERIE B ISIN: ES0345671046	With Option Redemption	Average life (years)	11.92	11.49	11.41	11.19
		Final maturity	24/10/2023	24/04/2023	24/01/2023	24/07/2022
	Without Option Redemption	Average life (years)	12.79	12.37	12.32	12.13
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039



**HIPOCAT 10 FTA Fondo de Titulización de Activos**

SERIE C	With Option Redemption	Average life (years)	11.92	11.49	11.41	11.19
		Final maturity	24/10/2023	24/04/2023	24/01/2023	24/07/2022
<b>ISIN: ES0345671053</b>	Without Option Redemption	Average life (years)	12.79	12.37	12.32	12.13
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
<b>SERIE D</b>	With Option Redemption	Average life (years)	12.90	12.47	12.30	11.91
		Final maturity	24/10/2023	24/04/2023	24/01/2023	24/07/2022
<b>ISIN: ES0345671061</b>	Without Option Redemption	Average life (years)	19.00	18.82	18.78	18.65
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039

Hipótesis WALRS 20,00% and WAFF 0,15%.

(1) Amortisation, at the discretion of the management company, provided the remaining balance of the principal of the mortgage loans is less than 10,00% of the initial amount and all the payment obligations arising from the bonds can be paid and cancelled in full, or in 31/10/06

**COLLATERAL: TYPE OF GROUPED ASSETS**

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	10.976	11.370
Total Outstanding	1.440.378.943,39 €	1.500.001.310,05 €
Average Loan	131.229,86 €	131.926,24 €
Minimum	6.671,26 €	15.076,16 €
Maximum	836.402,92 €	842.481,92 €
<b>Interest</b>		
Weighted Average	3,9511%	3,6313%
Minimum	2,4500%	2,4500%
Maximum	6,0000%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	318,93	322,02
Minimum	25,00	2,86
Maximum	351,97	355,84
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,02%	0,03%
Euribor 1 año	58,19%	58,12%
Préstamos Hipotecarios Cajas	0,55%	0,56%
Mibor 1 Año	0,18%	0,19%
Préstamos Hipotecarios Cajas TAE	41,06%	41,11%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,8170%	0,7589%			0,8312%
Annual Equivalent (CPR)	9,3753%	8,7357%			9,5306%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	70,41	70,58
Madrid	11,88	11,72
Comunidad Valenciana	7,64	7,65
Baleares	0,45	0,45
Aragón	1,38	1,39
Andalucía	1,77	1,81
Murcia	2,76	2,70
Navarra	0,42	0,42
Rest of Autonomous Regions	0,03	0,03

**CURRENT DELIQUENCY**

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	307	52.560,12 €	40.340,82 €	92.900,94 €	40.300.840,02 €	40.353.400,14 €	78,58%	74,7745%
From 31 to 60d	74	28.608,67 €	37.529,48 €	66.138,15 €	8.288.979,76 €	8.317.588,43 €	16,20%	71,7687%
From 61 to 90d	18	11.166,98 €	17.985,43 €	29.152,41 €	2.133.967,19 €	2.145.134,17 €	4,18%	70,3245%
From 91 to 180d	5	3.932,13 €	5.915,53 €	9.847,66 €	534.204,63 €	538.136,76 €	1,05%	75,9947%
<b>Totals</b>	<b>404</b>	<b>96.267,90 €</b>	<b>101.771,26 €</b>	<b>198.039,16 €</b>	<b>51.257.991,60 €</b>	<b>51.354.259,50 €</b>	<b>100,00%</b>	<b>74,0862%</b>

(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	%	
<b>Totals</b>								

(1) Valuation exclusively for mortgage participations.

**CREDIT ENHANCEMENT**

	Current		At Issue Date	
	% CE	% CE	% CE	% CE
SERIE A1	7,46%	110.137.696,00€	94,26%	10,49%
SERIE A2	49,70%	733.400.000,00€	44,56%	48,08%
SERIE A3	20,33%	300.000.000,00€	24,23%	19,67%
SERIE A4	13,55%	200.000.000,00€	10,68%	13,11%
SERIE B	3,71%	54.800.000,00€	6,97%	3,59%
SERIE C	3,51%	51.800.000,00€	3,46%	3,40%

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
CUENTA DE TESORERÍA	32.468.225,97 €	3,52%
CUENTA AGENTE DE PAGOS	0,00 €	3,52%
CUENTA TESORERÍA - AMORTI	0,00 €	3,52%
LÍM. DISP. LÍNEA LIQUIDEZ	101.000.000,00 €	3,52%
<b>Liabilities</b>		

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**HIPOCAT 10 FTA Fondo de Titulización de Activos**

SERIE D	1,73%	25.500.000,00€	1,73%	1,67%	25.500.000,00€	1,67%
<b>Totals</b>		<b>1.475.637.696,00 €</b>			<b>1.525.500.000,00 €</b>	
Reserve Funds	1,73%	25.500.000,00€		1,67%	25.500.000,00€	

<b>PRÉSTAMO SUBORDINADO</b>	0,00 €	3,52%
<b>IMPORTE DISPUESTO POR LÍN</b>	0,00 €	3,52%
<b>AMORTIZ. PERIODO GTOS INI</b>	31.873,00 €	3,52%
<b>AVAL ESTADO- DISPUESTO SE</b>	0,00 €	3,52%

**OTHER INFORMATION**

	Current	At Issue Date
Cumulative outstanding losses	00.0000	00.0000
Cumulative outstanding Write-Off	00.0000	00.0000
Cumulative outstanding Write-Off recovery	0,00 €	00.0000
Principal Outstanding With arrears > 90 days / Principal Outstanding	0,0373%	00.0000
Weighted Average of LTV Distribution <sup>(1)</sup>	78,5474%	78.9781%

**"FORBEARANCE PERIOD" INFORMATION**

Principal Outstanding of Forbearance Period	21.961.836,99 €
Interest	156.559,15 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	1,5324%

**INTERESTS SWAP**

	Notional Principal	Interest
<b>Swap</b>		
Receiving	To be determined	4,320915%
Paying	To be determined	To be determined

**ADDITIONAL INFORMATION:**

Management Company: Gestión de Activos Titulizados, SGFT, S.A.  
 Oficial Register: Comisión Nacional del Mercado de Valores

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 Passeig de Gràcia 16, Barcelona

**INFORMATION CONTENT RESPONSABILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**