



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: 90 days Base: A/360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE A1 ES0345671004 Senior / Pass-Through		39.990,56€	100.000,00€	Floating	3,775%	24-10-2007		Aaa	Aaa
	39,99%	1.600	1.600	EURIB.3M+0,02%	Date: 24-04-2007	24-04-2007		AAA	AAA
		63.984.896,00€	160.000.000,00€	24-1/4/7/10	Interests: 377,41 €	24-1/4/7/10		AAA	AAA
SERIE A2 ES0345671012 Senior / Pass-Through		100.000,00€	100.000,00€	Floating	3,895%	24-10-2039		Aaa	Aaa
	100,00%	7.334	7.334	EURIB.3M+0,14%	Date: 24-04-2007	To determine		AAA	AAA
		733.400.000,00€	733.400.000,00€	24-1/4/7/10	Interests: 973,75 €	24-1/4/7/10		AAA	AAA
SERIE A3 ES0345671020 Senior / Pass-Through		100.000,00€	100.000,00€	Floating	3,905%	24-10-2039		Aaa	Aaa
	100,00%	3.000	3.000	EURIB.3M+0,15%	Date: 24-04-2007	To determine		AAA	AAA
		300.000.000,00€	300.000.000,00€	24-1/4/7/10	Interests: 976,25 €	24-1/4/7/10		AAA	AAA
SERIE A4 ES0345671038 Senior / Pass-Through		100.000,00€	100.000,00€	Floating	3,855%	24-04-2012		Aaa	Aaa
	100,00%	2.000	2.000	EURIB.3M+0,10%	Date: 24-04-2007	To determine		AAA	AAA
		200.000.000,00€	200.000.000,00€	24-1/4/7/10	Interests: 963,75 €	24-1/4/7/10		AAA	AAA
SERIE B ES0345671046 Mezzanine / Pass-Through		100.000,00€	100.000,00€	Floating	4,055%	24-10-2039		Aa2	Aa2
	100,00%	548	548	EURIB.3M+0,30%	Date: 24-04-2007	To determine		A	A
		54.800.000,00€	54.800.000,00€	24-1/4/7/10	Interests: 1013,75 €	24-1/4/7/10		A	A
SERIE C ES0345671053 Mezzanine / Pass-Through		100.000,00€	100.000,00€	Floating	4,355%	24-10-2039		Baa2	Baa2
	100,00%	518	518	EURIB.3M+0,60%	Date: 24-04-2007	To determine		BBB	BBB
		51.800.000,00€	51.800.000,00€	24-1/4/7/10	Interests: 1088,75 €	24-1/4/7/10		BBB	BBB
SERIE D ES0345671061 Mezzanine / Pass-Through		100.000,00€	100.000,00€	Floating	8,255%	24-10-2039		Caa	Caa
	100,00%	255	255	EURIB.3M+4,50%	Date: 24-04-2007	To determine		CCC-	CCC-
		25.500.000,00€	25.500.000,00€	24-1/4/7/10	Interests: 2063,75 €	24-1/4/7/10		CCC	CCC
<b>Totals</b>		<b>1.429.484.896,00€</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	0.7702%	0.7993%	0.8357%	0.8531%
			8.8612%	9.1805%	9.5799%	9.7704%
SERIE A1 ISIN: ES0345671004	With Option Redemption	Average life (years)	24/07/2007	24/07/2007	24/07/2007	24/07/2007
		Final maturity	0.55	0.53	0.52	0.51
SERIE A2 ISIN: ES0345671012	Without Option Redemption	Average life (years)	24/07/2007	24/07/2007	24/07/2007	24/07/2007
		Final maturity	8.49	8.23	7.89	7.73
SERIE A3 ISIN: ES0345671020	With Option Redemption	Average life (years)	24/10/2023	24/07/2023	24/01/2023	24/10/2022
		Final maturity	9.21	8.96	8.65	8.50
SERIE A4 ISIN: ES0345671038	Without Option Redemption	Average life (years)	24/04/2036	24/04/2036	24/04/2036	24/04/2036
		Final maturity	8.07	8.03	7.99	7.97
SERIE B ISIN: ES0345671046	With Option Redemption	Average life (years)	24/10/2020	24/10/2020	24/10/2020	24/01/2021
		Final maturity	8.07	8.03	7.99	7.97
SERIE B	Without Option Redemption	Average life (years)	24/10/2020	24/10/2020	24/10/2020	24/01/2021
		Final maturity	5.85	5.85	5.85	5.85
SERIE B	With Option Redemption	Average life (years)	24/04/2012	24/04/2012	24/04/2012	24/04/2012
		Final maturity	5.85	5.85	5.85	5.85
SERIE B	Without Option Redemption	Average life (years)	24/04/2012	24/04/2012	24/04/2012	24/04/2012
		Final maturity	11.71	11.58	11.40	11.31
SERIE B	With Option Redemption	Average life (years)	24/10/2023	24/07/2023	24/01/2023	24/10/2022
		Final maturity	12.54	12.43	12.30	12.24
SERIE B	Without Option Redemption	Average life (years)	24/02/2039	24/02/2039	24/02/2039	24/02/2039
		Final maturity				



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SERIE C	With Option Redemption	Average life (years)	11.71	11.58	11.40	11.31
		Final maturity	24/10/2023	24/07/2023	24/01/2023	24/10/2022
ISIN: ES0345671053	Without Option Redemption	Average life (years)	12.54	12.43	12.30	12.24
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
SERIE D	With Option Redemption	Average life (years)	12.86	12.64	12.29	12.12
		Final maturity	24/10/2023	24/07/2023	24/01/2023	24/10/2022
ISIN: ES0345671061	Without Option Redemption	Average life (years)	18.97	18.88	18.78	18.73
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039

Hipótesis WAL5 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.

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	10.591	11.370
Outstanding Balance	1.384.595.009,62 €	1.500.001.310,05 €
Average Loan	130.477,58 €	131.926,24 €
Minimum	6.504,56 €	15.076,16 €
Maximum	830.644,05 €	842.481,92 €
<b>Interest</b>		
Weighted Average	4,3601%	3,6313%
Minimum	3,3330%	2,4500%
Maximum	6,0000%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	315,24	322,35
Minimum	21,06	28,88
Maximum	348,02	355,84
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,02%	0,03%
Euribor 1 año	58,17%	58,12%
Préstamos Hipotecarios Cajas	0,54%	0,56%
Mibor 1 Año	0,18%	0,19%
Préstamos Hipotecarios Cajas TAE	41,09%	41,11%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,7702%	0,8531%	0,8236%		0,8357%
Annual Equivalent (CPR)	8,8612%	9,7704%	9,4478%		9,5799%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,15	70,58
Madrid	12,12	11,72
Comunidad Valenciana	7,59	7,65
Baleares	0,43	0,45
Aragón	1,42	1,39
Andalucía	1,78	1,81
Murcia	2,80	2,70
Navarra	0,43	0,42
Rest of Autonomous Regions	0,03	0,03

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	373	64.880,72 €	64.105,47 €	128.986,19 €	51.058.390,70 €	51.123.271,42 €	75,26%	75,1952%
From 1 to 2 months	80	30.441,64 €	45.040,73 €	75.482,37 €	9.418.106,46 €	9.448.548,10 €	13,91%	75,6961%
From 2 to 3 months	37	24.288,58 €	40.642,57 €	64.931,15 €	4.760.994,81 €	4.785.283,39 €	7,04%	81,1073%
From 3 to 6 months	22	19.311,44 €	35.080,28 €	54.391,72 €	2.549.534,22 €	2.568.845,66 €	3,78%	73,4059%
<b>Totals</b>	<b>512</b>	<b>138.922,38 €</b>	<b>184.869,05 €</b>	<b>323.791,43 €</b>	<b>67.787.026,19 €</b>	<b>67.925.948,57 €</b>	<b>100,00%</b>	<b>75,5849%</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	%	
From 2 to 3 months	1	717,02 €	1.357,82 €	2.074,84 €	194.059,12 €	194.776,14 €	23,23%	97,0398%
From 3 to 6 months	4	4.012,57 €	6.717,65 €	10.730,22 €	433.632,99 €	437.645,56 €	52,19%	43,6212%
From 6 to 12 months	2	2.073,04 €	4.185,93 €	6.258,97 €	204.075,54 €	206.148,58 €	24,58%	94,0250%
<b>Totals</b>	<b>7</b>	<b>6.802,63 €</b>	<b>12.261,40 €</b>	<b>19.064,03 €</b>	<b>831.767,65 €</b>	<b>838.570,28 €</b>	<b>100,00%</b>	<b>58,9013%</b>

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current		At Issue Date	
	% CE	% CE	% CE	% CE
SERIE A1	4,48%	63.984.896,00€	9,41%	10,49%
SERIE A2	51,31%	733.400.000,00€	9,41%	48,08%
SERIE A3	20,99%	300.000.000,00€	9,41%	19,67%
SERIE A4	13,99%	200.000.000,00€	9,41%	13,11%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	50.195.724,03 €	3,76%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%

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SERIE B	3,83%	54.800.000,00€	5,51%	3,59%	54.800.000,00€	5,15%
SERIE C	3,62%	51.800.000,00€	1,82%	3,40%	51.800.000,00€	1,70%
SERIE D	1,78%	25.500.000,00€		1,67%	25.500.000,00€	
<b>Totals</b>		<b>1.429.484.896,00 €</b>			<b>1.525.500.000,00 €</b>	
<b>Reserve Funds</b>	1,78%	25.500.000,00€		1,67%	25.500.000,00€	

<b>Liabilities</b>		
<b>Subordinated Loan</b>	0,00 €	3,76%
<b>Amount of the Liquidity Line</b>	0,00 €	3,76%
<b>Generalitat Guarantee</b>	0,00 €	

**OTHER INFORMATION**

	Current	At Issue Date
Cumulative outstanding losses	0,00€	0,00 €
Cumulative outstanding Write-Off	0,00 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Principal Outstanding With arrears > 90 days / Principal Outstanding	0,2461%	0,0000%
Weighted Average of LTV Distribution <sup>(1)</sup>	78,1442%	78,9781%

**"FORBEARANCE PERIOD" INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	46.941.954,87 €
<b>Interest</b>	531.366,67 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	3,4287%

**INTERESTS SWAP**

Swap	Notional Principal	Interest
<b>Receiving</b>	To be determined	4,559187%
<b>Paying</b>	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

c/ Fontanella 5-7, Barcelona Tel. 93 484 73 36 - FAX: 93 484 73 41 [info@gat-sgft.com](mailto:info@gat-sgft.com) [www.gat-sgft.info](http://www.gat-sgft.info)  
 Passeig de Gràcia 16, Barcelona

**INFORMATION CONTENT RESPONSABILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**