



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 EURIB.3M+0,02%	3,775% Date: 24-04-2007	24-10-2007	24-04-2007	Aaa AAA	Aaa AAA
	39,99%	1.600	1.600	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 EURIB.3M+0,14%	3,895% Date: 24-04-2007	24-10-2039	To Determine	Aaa AAA	Aaa AAA
	100,00%	7.334	7.334	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 EURIB.3M+0,15%	3,905% Date: 24-04-2007	24-10-2039	To Determine	Aaa AAA	Aaa AAA
	100,00%	3.000	3.000	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 EURIB.3M+0,10%	3,855% Date: 24-04-2007	24-04-2012	To Determine	Aaa AAA	Aaa AAA
	100,00%	2.000	2.000	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 EURIB.3M+0,30%	4,055% Date: 24-04-2007	24-10-2039	To Determine	Aa2 A	Aa2 A
	100,00%	548	548	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 EURIB.3M+0,60%	4,355% Date: 24-04-2007	24-10-2039	To Determine	Baa2 BBB	Baa2 BBB
	100,00%	518	518	24-1/4/7/10	Interests: 1088,75 €	24-1/4/7/10		BBB	BBB
SERIE D ES0345671061 Subordinated / Due to cash Reserve reduction		100.000,00€	100.000,00€	Floating EURIB.3M+4,50%	8,255% Date: 24-04-2007	24-10-2039	To Determine	Caa CCC-	Caa CCC-
	100,00%	255	255	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	0,8708%	0,9208%	0,9618%	1,1571%	
		9,9639%	10,5067%	10,9498%	13,0344%	
SERIE A1 ISIN: ES0345671004	With Option Redemption	Average life (years) 24/07/07	0,51 24/07/2007	0,49 24/07/2007	0,47 24/07/2007	0,43 24/04/2007
	Without Option Redemption	Average life (years) 24/07/2007	0,51 24/07/2007	0,49 24/07/2007	0,47 24/07/2007	0,43 24/04/2007
SERIE A2 ISIN: ES0345671012	With Option Redemption	Average life (years) 24/10/2022	7,62 24/04/2022	7,22 24/04/2022	6,93 24/01/2022	5,67 24/07/2020
	Without Option Redemption	Average life (years) 24/04/2036	8,36 24/04/2036	7,97 24/04/2036	7,66 24/04/2036	6,36 24/04/2036
SERIE A3 ISIN: ES0345671020	With Option Redemption	Average life (years) 24/01/2021	7,96 24/01/2021	7,92 24/01/2021	7,89 24/04/2021	7,83 24/07/2020
	Without Option Redemption	Average life (years) 24/01/2021	7,96 24/01/2021	7,92 24/01/2021	7,89 24/04/2021	7,88 24/04/2022
SERIE A4 ISIN: ES0345671038	With Option Redemption	Average life (years) 24/04/2012	5,85 24/04/2012	5,85 24/04/2012	5,85 24/04/2012	5,85 24/04/2012
	Without Option Redemption	Average life (years) 24/04/2012	5,85 24/04/2012	5,85 24/04/2012	5,85 24/04/2012	5,85 24/04/2012
SERIE B ISIN: ES0345671046	With Option Redemption	Average life (years) 24/10/2022	11,27 24/04/2022	11,06 24/04/2022	10,93 24/01/2022	10,29 24/07/2020
	Without Option Redemption	Average life (years) 24/02/2039	12,18 24/02/2039	12,01 24/02/2039	11,89 24/02/2039	11,34 24/02/2039



SERIE C	With Option Redemption	Average life (years)	11,27	11,06	10,93	10,29
ISIN: ES0345671053		Final maturity	24/10/2022	24/04/2022	24/01/2022	24/07/2020
	Without Option Redemption	Average life (years)	12,18	12,01	11,89	11,34
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
SERIE D	With Option Redemption	Average life (years)	12,08	11,72	11,52	10,43
		Final maturity	24/10/2022	24/04/2022	24/01/2022	24/07/2020
ISIN: ES0345671061	Without Option Redemption	Average life (years)	18,69	18,58	18,51	18,18
		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, or in 31/03/07

### COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	10.465	11.370
Outstanding Balance	1.366.100.225,41 €	1.500.001.310,05 €
Average Loan	130.285,41 €	131.926,24 €
Minimum	6.462,51 €	15.076,16 €
Maximum	829.478,05 €	842.481,92 €
<b>Interest</b>		
Weighted Average	4,4330%	3,6313%
Minimum	3,4050%	2,4500%
Maximum	6,0000%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	314,23	322,35
Minimum	20,04	28,88
Maximum	347,01	355,84
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,02%	0,03%
Euribor 1 año	58,16%	58,12%
Préstamos Hipotecarios Cajas	0,53%	0,56%
Mibor 1 Año	0,18%	0,19%
Préstamos Hipotecarios Cajas TAE	41,10%	41,11%

### PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	1,1571%	0,9208%	0,8892%		0,8708%
Annual Equivalent (CPR)	13,0344%	10,5067%	10,1640%		9,9639%

### GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,07	70,58
Madrid	12,14	11,72
Comunidad Valenciana	7,62	7,65
Baleares	0,43	0,45
Aragón	1,44	1,39
Andalucía	1,81	1,81
Murcia	2,80	2,70
Navarra	0,44	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	322	57.573,74 €	56.267,76 €	113.841,50 €	44.756.013,17 €	44.813.586,91 €	68,69%	77,8452%
From 1 to 2 months	106	40.998,60 €	69.910,85 €	110.909,45 €	13.422.623,39 €	13.463.621,99 €	20,64%	81,9142%
From 2 to 3 months	31	18.372,04 €	30.185,83 €	48.557,87 €	3.556.644,21 €	3.575.016,25 €	5,48%	72,2864%
From 3 to 6 months	26	23.014,33 €	41.889,61 €	64.903,94 €	3.151.292,26 €	3.174.306,59 €	4,87%	79,3042%
From 6 to 12 months	2	2.259,24 €	5.119,21 €	7.378,45 €	207.356,18 €	209.615,42 €	0,32%	88,0377%
<b>Totals</b>	<b>487</b>	<b>142.217,95 €</b>	<b>203.373,26 €</b>	<b>345.591,21 €</b>	<b>65.093.929,21 €</b>	<b>65.236.147,16 €</b>	<b>100,00%</b>	<b>78,4193%</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 3 to 6 months	3	1.430,19 €	1.718,87 €	3.149,06 €	134.004,16 €	135.434,35 €	19,11%	30,8034%
From 6 to 12 months	5	5.543,18 €	9.633,38 €	15.176,56 €	567.664,94 €	573.208,12 €	80,89%	49,8425%
<b>Totals</b>	<b>8</b>	<b>6.973,37 €</b>	<b>11.352,25 €</b>	<b>18.325,62 €</b>	<b>701.669,10 €</b>	<b>708.642,47 €</b>	<b>100,00%</b>	<b>44,5922%</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.	73.795.565,58 €	3,76%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%

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

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€	0,00%	1,67%	25.500.000,00€	0,00%
<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 €	0,00%
<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	0,2996%	0,0000%
Weighted Average of LTV Distribution <sup>(1)</sup>	78,0932%	78,9781%

**"FORBEARANCE PERIOD" INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	49.801.207,52 €
<b>Interest</b>	594.311,51 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	3,6890%

**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

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 Passeig de Gràcia 16, Barcelona

**INFORMATION CONTENT RESPONSABILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**

0,00%