



The amounts are expressed in euros

Date of Constitution	05/07/2006	Managers	Merrill Lynch, Santander
Issue Date	05/07/2006	Originator / Servicer	Caixa Catalunya
Disbursement Date	10/07/2006	Swap Guarantee	
Management Company	Gestion de Activos Titulizados, SGFT, SA	Paying Agent	Caixa d'Estalvis de Catalunya
Administrator	Caixa Catalunya	Secondary Market	AIAF
Guaranteed Interest C.	Caixa Catalunya	Register of Book Securities	S.C.L.V. Espaclear
Interest Swap	Caixa Catalunya	Depository	Caixa Catalunya
Subordinated Loan	Caixa Catalunya	Auditors	Deloitte & Touche
Lead Manager	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 ES0345671004 Senior / Pass-Through		12.100,84€ 12,10%	100.000,00€ 1.600	Floating EURIB.3M+0,02%	4,008% Date: 24-07-2007	24-10-2007 24-07-2007		Aaa AAA	Aaa AAA
		19.361.344,00€	160.000.000,00€	24-1/4/7/10	Interests: 122,60 €	24-1/4/7/10		AAA	AAA
SERIE A2 ES0345671012 Senior / Pass-Through		100.000,00€ 100,00%	100.000,00€ 7.334	Floating EURIB.3M+0,14%	4,128% Date: 24-07-2007	24-10-2039 To determine		Aaa AAA	Aaa AAA
		733.400.000,00€	733.400.000,00€	24-1/4/7/10	Interests: 1043,47 €	24-1/4/7/10		AAA	AAA
SERIE A3 ES0345671020 Senior / Pass-Through		100.000,00€ 100,00%	100.000,00€ 3.000	Floating EURIB.3M+0,15%	4,138% Date: 24-07-2007	24-10-2039 To determine		Aaa AAA	Aaa AAA
		300.000.000,00€	300.000.000,00€	24-1/4/7/10	Interests: 1045,99 €	24-1/4/7/10		AAA	AAA
SERIE A4 ES0345671038 Senior / Pass-Through		100.000,00€ 100,00%	100.000,00€ 2.000	Floating EURIB.3M+0,10%	4,088% Date: 24-07-2007	24-04-2012 To determine		Aaa AAA	Aaa AAA
		200.000.000,00€	200.000.000,00€	24-1/4/7/10	Interests: 1033,36 €	24-1/4/7/10		AAA	AAA
SERIE B ES0345671046 Mezzanine / Pass-Through		100.000,00€ 100,00%	100.000,00€ 548	Floating EURIB.3M+0,30%	4,288% Date: 24-07-2007	24-10-2039 To determine		Aa2 A	Aa2 A
		54.800.000,00€	54.800.000,00€	24-1/4/7/10	Interests: 1083,91 €	24-1/4/7/10		A	A
SERIE C ES0345671053 Mezzanine / Pass-Through		100.000,00€ 100,00%	100.000,00€ 518	Floating EURIB.3M+0,60%	4,588% Date: 24-07-2007	24-10-2039 To determine		Baa2 BBB	Baa2 BBB
		51.800.000,00€	51.800.000,00€	24-1/4/7/10	Interests: 1159,74 €	24-1/4/7/10		BBB	BBB
SERIE D ES0345671061 Subordinated / Due to cash Reserve reduction		100.000,00€ 100,00%	100.000,00€ 255	Floating EURIB.3M+4,50%	8,488% Date: 24-07-2007	24-10-2039 To determine		Caa CCC-	Caa CCC-
		25.500.000,00€	25.500.000,00€	24-1/4/7/10	Interests: 2145,58 €	24-1/4/7/10		CCC	CCC
Totals		1.384.861.344,00€	1.525.500.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option (1)	% monthly constant % annual constant	0,7781% 8,9483%				0,8643% 9,8924%				0,9173% 10,4686%				0,9618% 10,9498%			
		Average life (years)	Final maturity	Average life (years)	Final maturity	Average life (years)	Final maturity	Average life (years)	Final maturity	Average life (years)	Final maturity	Average life (years)	Final maturity	Average life (years)	Final maturity		
SERIE A1 ISIN: ES0345671004	With Option Redemption	0,54	24/07/2007	0,51	24/07/2007	0,49	24/07/2007	0,47	24/07/2007	0,49	24/07/2007	0,47	24/07/2007	0,47	24/07/2007		
	Without Option Redemption	0,54	24/07/2007	0,51	24/07/2007	0,49	24/07/2007	0,47	24/07/2007	0,49	24/07/2007	0,47	24/07/2007	0,47	24/07/2007		
SERIE A2 ISIN: ES0345671012	With Option Redemption	8,38	24/07/2023	7,66	24/10/2022	7,24	24/04/2022	6,93	24/01/2022	7,24	24/04/2022	6,93	24/01/2022	6,93	24/01/2022		
	Without Option Redemption	9,14	24/04/2036	8,41	24/04/2036	8,00	24/04/2036	7,66	24/04/2036	8,41	24/04/2036	7,66	24/04/2036	7,66	24/04/2036		
SERIE A3 ISIN: ES0345671020	With Option Redemption	8,06	24/10/2020	7,96	24/01/2021	7,92	24/01/2021	7,89	24/04/2021	7,96	24/01/2021	7,92	24/01/2021	7,89	24/04/2021		
	Without Option Redemption	8,06	24/10/2020	7,96	24/01/2021	7,92	24/01/2021	7,89	24/04/2021	7,96	24/01/2021	7,92	24/01/2021	7,89	24/04/2021		
SERIE A4 ISIN: ES0345671038	With Option Redemption	5,85	24/04/2012	5,85	24/04/2012	5,85	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	5,85	24/04/2012	5,85	24/04/2012	5,85	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	11,64	24/07/2023	11,28	24/10/2022	11,07	24/04/2022	10,93	24/01/2022	11,28	24/10/2022	11,07	24/04/2022	10,93	24/01/2022		
	Without Option Redemption	12,51	24/02/2039	12,20	24/02/2039	12,03	24/02/2039	11,89	24/02/2039	12,20	24/02/2039	12,03	24/02/2039	11,89	24/02/2039		



HIPOCAT 10 FTA Fondo de Titulización de Activos

SERIE	Option Redemption	Average life (years)	11,64	11,28	11,07	10,93
SERIE C ISIN: ES0345671053	With Option Redemption	Average life (years)	11,64	11,28	11,07	10,93
		Final maturity	24/07/2023	24/10/2022	24/04/2022	24/01/2022
Without Option Redemption	Average life (years)	12,51	12,20	12,03	11,89	
	Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039	
SERIE D ISIN: ES0345671061	With Option Redemption	Average life (years)	12,71	12,09	11,73	11,52
		Final maturity	24/07/2023	24/10/2022	24/04/2022	24/01/2022
Without Option Redemption	Average life (years)	18,95	18,71	18,59	18,51	
	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 30/04/07

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	10.360	11.370
Outstanding Balance	1.352.571.117,83 €	1.500.001.310,05 €
Average Loan	130.301,62 €	131.906,46 €
Minimum	6.420,30 €	15.076,16 €
Maximum	828.307,66 €	842.481,92 €
Interest		
Weighted Average	4,5167%	3,6313%
Minimum	3,4050%	2,4500%
Maximum	6,0000%	5,5000%
Remaining Maturity (Months)		
Weighted Average	313,43	322,39
Minimum	19,06	28,91
Maximum	346,02	355,88
Index (Distribution)		
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)	0,7781%	0,9173%	0,8931%		0,8643%
Annual Equivalent (CPR)	8,9483%	10,4686%	10,2063%		9,8924%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,13	70,58
Madrid	12,19	11,72
Comunidad Valenciana	7,59	7,65
Baleares	0,41	0,45
Aragón	1,41	1,39
Andalucía	1,77	1,81
Murcia	2,80	2,70
Navarra	0,42	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	332	58.859,33 €	58.174,26 €	117.033,59 €	47.617.864,92 €	47.676.724,25 €	67,91%	78,5853%
From 1 to 2 months	115	44.332,35 €	73.226,31 €	117.558,66 €	14.247.747,60 €	14.292.079,95 €	20,36%	75,6762%
From 2 to 3 months	41	25.677,70 €	45.065,57 €	70.743,27 €	5.062.819,19 €	5.088.496,89 €	7,25%	81,3467%
From 3 to 6 months	27	23.535,46 €	44.796,42 €	68.331,88 €	3.022.277,54 €	3.045.813,00 €	4,34%	71,8485%
From 6 to 12 months	1	1.405,46 €	2.762,83 €	4.168,29 €	102.928,32 €	104.333,78 €	0,15%	80,0752%
Totals	516	153.810,30 €	224.025,39 €	377.835,69 €	70.053.637,57 €	70.207.447,87 €	100,00%	77,8494%

(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	6	5.883,68 €	11.668,94 €	17.552,62 €	638.574,68 €	644.458,36 €	49,62%	72,5609%
From 6 to 12 months	6	6.545,90 €	11.823,96 €	18.369,86 €	647.692,09 €	654.237,99 €	50,38%	47,7537%
Totals	12	12.429,58 €	23.492,90 €	35.922,48 €	1.286.266,77 €	1.298.696,35 €	100,00%	57,5107%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current		At Issue Date	
	% CE	% CE	% CE	% CE
SERIE A1	1,40%	19.361.344,00€	9,72%	10,49%
SERIE A2	52,96%	733.400.000,00€	9,72%	48,08%
SERIE A3	21,66%	300.000.000,00€	9,72%	19,67%
SERIE A4	14,44%	200.000.000,00€	9,72%	13,11%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	32.589.450,16 €	3,99%
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	3,96%	54.800.000,00€	5,69%	3,59%	54.800.000,00€	5,15%
SERIE C	3,74%	51.800.000,00€	1,88%	3,40%	51.800.000,00€	1,70%
SERIE D	1,84%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
Totals		1.384.861.344,00 €			1.525.500.000,00 €	
Reserve Funds	1,84%	25.500.000,00€		1,67%	25.500.000,00€	

Liabilities		
Other	500.000,00 €	3,99%
Amount of the Liquidity Line	0,00 €	3,99%
Generalitat Guarantee	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	0,3289%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	78,0434%	78,9781%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	45.616.926,62 €
Interest	598.110,72 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,4168%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	4,796592%
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 RESPONSIBILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR