



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: 92 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		0,00€ 1.600	100.000,00€ 1.600	Floating EURIB.3M+0,02%	4,248% Date: 24-10-2007	24-10-2007	-	Aaa AAA	Aaa AAA
SERIE A2 ES0345671012 Senior / Pass-Through		96.983,92€ 7.334	100.000,00€ 7.334	Floating EURIB.3M+0,14%	4,368% Date: 24-10-2007	24-10-2039	24-10-2007	Aaa AAA	Aaa AAA
SERIE A3 ES0345671020 Senior / Pass-Through		100.000,00€ 3.000	100.000,00€ 3.000	Floating EURIB.3M+0,15%	4,378% Date: 24-10-2007	24-10-2039	To be determined	Aaa AAA	Aaa AAA
SERIE A4 ES0345671038 Senior / Pass-Through		100.000,00€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,10%	4,328% Date: 24-10-2007	24-04-2012	To be determined	Aaa AAA	Aaa AAA
SERIE B ES0345671046 Mezzanine / Pass-Through		100.000,00€ 548	100.000,00€ 548	Floating EURIB.3M+0,30%	4,528% Date: 24-10-2007	24-10-2039	To be determined	Aa2 A	Aa2 A
SERIE C ES0345671053 Mezzanine / Pass-Through		100.000,00€ 518	100.000,00€ 518	Floating EURIB.3M+0,60%	4,828% Date: 24-10-2007	24-10-2039	To be determined	Baa2 BBB	Baa2 BBB
SERIE D ES0345671061 Subordinated / Due to cash Reserve reduction		100.000,00€ 255	100.000,00€ 255	Floating EURIB.3M+4,50%	8,728% Date: 24-10-2007	24-10-2039	To be determined	Caa CCC-	Caa CCC-
Totals		1.343.380.069,28€	1.525.500.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option (1)	% monthly constant % annual constant	0.5139%	0.6894%	0.8313%	0.8356%
		5.9953%	7.9661%	9.5318%	9.5783%
SERIE A1 ISIN: ES0345671004	With Option Redemption	Average life (years) Final maturity	24/10/2007 24/07/2007	24/07/2007 24/07/2007	24/07/2007 24/07/2007
	Without Option Redemption	Average life (years) Final maturity	24/10/2007 24/07/2007	24/07/2007 24/07/2007	24/07/2007 24/07/2007
SERIE A2 ISIN: ES0345671012	With Option Redemption	Average life (years) Final maturity	11.15 24/07/2026	9.22 24/07/2024	7.92 24/01/2023
	Without Option Redemption	Average life (years) Final maturity	11.81 24/04/2036	9.94 24/04/2036	8.68 24/04/2036
SERIE A3 ISIN: ES0345671020	With Option Redemption	Average life (years) Final maturity	8.46 24/01/2021	8.15 24/10/2020	8.00 24/10/2020
	Without Option Redemption	Average life (years) Final maturity	8.46 24/01/2021	8.15 24/10/2020	8.00 24/10/2020
SERIE A4 ISIN: ES0345671038	With Option Redemption	Average life (years) Final maturity	5.85 24/04/2012	5.85 24/04/2012	5.85 24/04/2012
	Without Option Redemption	Average life (years) Final maturity	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) Final maturity	14.24 24/07/2026	12.43 24/07/2024	11.41 24/01/2023
	Without Option Redemption	Average life (years) Final maturity	15.01 24/02/2039	13.27 24/02/2039	12.32 24/02/2039



HIPOCAT 10 FTA Fondo de Titulización de Activos

SERIE C	With Option Redemption	Average life (years)	14.24	12.43	11.41	11.40
		Final maturity	24/07/2026	24/07/2024	24/01/2023	24/01/2023
ISIN: ES0345671053	Without Option Redemption	Average life (years)	15.01	13.27	12.32	12.30
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
SERIE D	With Option Redemption	Average life (years)	15.26	13.51	12.31	12.30
		Final maturity	24/07/2026	24/07/2024	24/01/2023	24/01/2023
ISIN: ES0345671061	Without Option Redemption	Average life (years)	20.00	19.25	18.80	18.79
		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.

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	10.012	11.370
Outstanding Balance	1.301.962.170,45 €	1.500.001.310,05 €
Average Loan	129.787,38 €	131.906,46 €
Minimum	6.256,53 €	15.076,16 €
Maximum	823.581,91 €	842.481,92 €
Interest		
Weighted Average	4,8946%	3,6313%
Minimum	3,9890%	2,4500%
Maximum	6,3700%	5,5000%
Remaining Maturity (Months)		
Weighted Average	309,64	322,39
Minimum	15,01	28,91
Maximum	341,98	355,88
Index (Distribution)		
Tipo Activo CECA	0,02%	0,03%
Euribor 1 año	58,01%	58,12%
Préstamos Hipotecarios Cajas	0,51%	0,56%
Mibor 1 Año	0,18%	0,19%
Préstamos Hipotecarios Cajas TAE	41,27%	41,11%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,5139%	0,6894%	0,8476%	0,8313%	0,8355%
Annual Equivalent (CPR)	5,9953%	7,9661%	9,7101%	9,5318%	9,5783%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,04	70,58
Madrid	12,31	11,72
Comunidad Valenciana	7,58	7,65
Baleares	0,41	0,45
Aragón	1,41	1,39
Andalucía	1,73	1,81
Murcia	2,86	2,70
Navarra	0,42	0,42
Rest of Autonomous Regions	3,24	3,28

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	375	64.120,72 €	75.131,87 €	139.252,59 €	50.272.196,92 €	50.336.317,64 €	63,34%	76,0456%
From 1 to 2 months	114	46.058,95 €	88.888,94 €	134.947,89 €	15.811.446,84 €	15.857.505,79 €	19,95%	79,4388%
From 2 to 3 months	49	30.157,98 €	68.653,18 €	98.811,16 €	6.845.880,05 €	6.876.038,03 €	8,65%	83,1063%
From 3 to 6 months	40	42.594,27 €	89.876,52 €	132.470,79 €	5.971.424,78 €	6.014.019,05 €	7,57%	73,0330%
From 6 to 12 months	3	5.219,98 €	11.841,64 €	17.061,62 €	378.097,43 €	383.317,41 €	0,48%	83,8551%
Totals	581	188.151,90 €	334.392,15 €	522.544,05 €	79.279.046,02 €	79.467.197,92 €	100,00%	77,0656%

(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	%	
Up to 30 days	1	0,00 €	0,00 €	0,00 €	52.750,88 €	52.750,88 €	1,67%	84,7642%
From 3 to 6 months	4	3.223,02 €	7.819,88 €	11.042,90 €	412.762,28 €	415.985,30 €	13,13%	80,3195%
From 6 to 12 months	21	23.909,36 €	51.275,66 €	75.185,02 €	2.468.766,67 €	2.492.676,03 €	78,69%	67,6520%
From 12 months to 2 years	2	2.073,04 €	4.185,93 €	6.258,97 €	204.075,54 €	206.148,58 €	6,51%	94,0250%
Totals	28	29.205,42 €	63.281,47 €	92.486,89 €	3.138.355,37 €	3.167.560,79 €	100,00%	70,6360%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current		At Issue Date			% CE
	% CE		% CE			
SERIE A1	0,00%	0,00€	10,02%	10,49%	160.000.000,00€	8,81%
SERIE A2	52,95%	711.280.069,28€	10,02%	48,08%	733.400.000,00€	8,81%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	47.080.277,86 €	4,23%
Treasury account (Paying Ag)	0,00 €	0,00%

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HIPOCAT 10 FTA Fondo de Titulización de Activos

SERIE A3	22,33%	300.000.000,00€	10,02%	19,67%	300.000.000,00€	8,81%
SERIE A4	14,89%	200.000.000,00€	10,02%	13,11%	200.000.000,00€	8,81%
SERIE B	4,08%	54.800.000,00€	5,87%	3,59%	54.800.000,00€	5,15%
SERIE C	3,86%	51.800.000,00€	1,93%	3,40%	51.800.000,00€	1,70%
SERIE D	1,90%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
Totals		1.343.380.069,28 €			1.525.500.000,00 €	
Reserve Funds	1,90%	25.500.000,00€		1,67%	25.500.000,00€	

Repayment account	0,00 €	0,00%
Liquidity Line (Limit)	101.000.000,00 €	0,00%
Liabilities		
Other	500.000,00 €	4,23%
Amount of the Liquidity Line	0,00 €	4,23%
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	0,7347%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	77,6886%	78,9781%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	37.123.891,16 €
Interest	594.106,03 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	2,8970%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	5,038940%
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