



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: 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%	- % Date: 24-01-2008	-	-	Aaa AAA	Aaa AAA
		0,00€	160.000.000,00€	24-1/4/7/10	Interests: -	24-1/4/7/10		AAA	AAA
SERIE A2 ES0345671012 Senior / Pass-Through		92.988,77€ 7.334	100.000,00€ 7.334	Floating EURIB.3M+0,14%	4,772% Date: 24-01-2008	24-10-2039	24-01-2008	Aaa AAA	Aaa AAA
	92,99%	681.979.639,18€	733.400.000,00€	24-1/4/7/10	Interests: 1134,01 €	24-1/4/7/10		AAA	AAA
SERIE A3 ES0345671020 Senior / Pass-Through		100.000,00€ 3.000	100.000,00€ 3.000	Floating EURIB.3M+0,15%	4,782% Date: 24-01-2008	24-10-2039	To be determined	Aaa AAA	Aaa AAA
	100,00%	300.000.000,00€	300.000.000,00€	24-1/4/7/10	Interests: 1222,07 €	24-1/4/7/10		AAA	AAA
SERIE A4 ES0345671038 Senior / Pass-Through		100.000,00€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,10%	4,732% Date: 24-01-2008	24-04-2012	To be determined	Aaa AAA	Aaa AAA
	100,00%	200.000.000,00€	200.000.000,00€	24-1/4/7/10	Interests: 1209,29 €	24-1/4/7/10		AAA	AAA
SERIE B ES0345671046 Mezzanine / Pass-Through		100.000,00€ 548	100.000,00€ 548	Floating EURIB.3M+0,30%	4,932% Date: 24-01-2008	24-10-2039	To be determined	Aa2 A	Aa2 A
	100,00%	54.800.000,00€	54.800.000,00€	24-1/4/7/10	Interests: 1260,40 €	24-1/4/7/10		A	A
SERIE C ES0345671053 Mezzanine / Pass-Through		100.000,00€ 518	100.000,00€ 518	Floating EURIB.3M+0,60%	5,232% Date: 24-01-2008	24-10-2039	To be determined	Baa2 BBB	Baa2 BBB
	100,00%	51.800.000,00€	51.800.000,00€	24-1/4/7/10	Interests: 1337,07 €	24-1/4/7/10		BBB	BBB
SERIE D ES0345671061 Subordinated / Due to cash Reserve reduction		100.000,00€ 255	100.000,00€ 255	Floating EURIB.3M+4,50%	9,132% Date: 24-01-2008	24-10-2039	To be determined	Caa CCC-	Caa CCC-
	100,00%	25.500.000,00€	25.500.000,00€	24-1/4/7/10	Interests: 2333,73 €	24-1/4/7/10		CCC	CCC
<b>Totals</b>		<b>1.314.079.639,18€</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	0.5481% 6.3829%				0.7273% 8.3869%				0.7964% 9.1491%				0.7997% 9.1857%			
		0.66	0.56	0.54	0.53	0.66	0.56	0.54	0.53	0.66	0.56	0.54	0.53	0.66	0.56	0.54	0.53
SERIE A1 ISIN: ES0345671004	With Option Redemption	Average life (years)	24/10/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007
	Without Option Redemption	Average life (years)	24/10/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	24/07/2007	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)	10.76	8.84	8.25	8.19	24/04/2026	24/01/2024	24/07/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023
	Without Option Redemption	Average life (years)	11.41	9.59	8.98	8.95	24/04/2036	24/04/2036	24/04/2036	24/04/2036	24/04/2036	24/04/2036	24/04/2036	24/04/2036	24/04/2036	24/04/2036	24/04/2036
SERIE A3 ISIN: ES0345671020	With Option Redemption	Average life (years)	8.38	8.11	8.04	8.03	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020
	Without Option Redemption	Average life (years)	8.38	8.11	8.04	8.03	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020	24/10/2020
SERIE A4 ISIN: ES0345671038	With Option Redemption	Average life (years)	5.85	5.85	5.85	5.85	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	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	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012	24/04/2012
SERIE B ISIN: ES0345671046	With Option Redemption	Average life (years)	13.90	12.05	11.59	11.53	24/04/2026	24/01/2024	24/07/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023	24/04/2023
	Without Option Redemption	Average life (years)	14.66	12.91	12.44	12.43	24/02/2039	24/02/2039	24/02/2039	24/02/2039	24/02/2039	24/02/2039	24/02/2039	24/02/2039	24/02/2039	24/02/2039	24/02/2039

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SERIE C	With Option Redemption	Average life (years)	13.90	12.05	11.59	11.53
		Final maturity	24/04/2026	24/01/2024	24/07/2023	24/04/2023
ISIN: ES0345671053	Without Option Redemption	Average life (years)	14.66	12.91	12.44	12.43
		Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
SERIE D	With Option Redemption	Average life (years)	14.97	13.13	12.66	12.52
		Final maturity	24/04/2026	24/01/2024	24/07/2023	24/04/2023
ISIN: ES0345671061	Without Option Redemption	Average life (years)	19.84	19.12	18.90	18.89
		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
<b>Count Principal</b>		
Number	9.894	11.370
Outstanding Balance	1.282.997.243,36 €	1.500.001.310,05 €
Average Loan	129.418,93 €	131.906,46 €
Minimum	6.174,67 €	15.076,16 €
Maximum	821.192,28 €	842.481,92 €
<b>Interest</b>		
Weighted Average	5,0909%	3,6313%
Minimum	4,1640%	2,4500%
Maximum	6,5630%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	307,78	322,39
Minimum	13,01	28,91
Maximum	339,98	355,88
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,02%	0,03%
Euribor 1 año	57,88%	58,12%
Préstamos Hipotecarios Cajas	0,51%	0,56%
Mibor 1 Año	0,18%	0,19%
Préstamos Hipotecarios Cajas TAE	41,41%	41,11%

### PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,7273%	0,5481%	0,6985%	0,7964%	0,7997%
Annual Equivalent (CPR)	8,3869%	6,3829%	8,0679%	9,1491%	9,1857%

### GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,01	70,58
Madrid	12,36	11,72
Comunidad Valenciana	7,54	7,65
Baleares	0,42	0,45
Aragón	1,40	1,39
Andalucía	1,73	1,81
Murcia	2,88	2,70
Navarra	0,43	0,42
Rest of Autonomous Regions	3,22	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	394	74.438,47 €	100.811,65 €	175.250,12 €	58.915.479,23 €	58.989.917,70 €	63,16%	76,3715%
From 1 to 2 months	141	55.751,25 €	109.081,88 €	164.833,13 €	18.385.459,38 €	18.441.210,63 €	19,74%	75,2550%
From 2 to 3 months	48	30.058,13 €	67.708,86 €	97.766,99 €	6.877.317,36 €	6.907.375,49 €	7,40%	84,7582%
From 3 to 6 months	63	64.636,04 €	149.219,43 €	213.855,47 €	8.786.420,50 €	8.851.056,54 €	9,48%	77,3891%
From 6 to 12 months	2	2.577,24 €	5.894,76 €	8.472,00 €	208.189,94 €	210.767,18 €	0,23%	47,9983%
<b>Totals</b>	<b>648</b>	<b>227.461,13 €</b>	<b>432.716,58 €</b>	<b>660.177,71 €</b>	<b>93.172.866,41 €</b>	<b>93.400.327,54 €</b>	<b>100,00%</b>	<b>76,7028%</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	%	
Up to 30 days	1	160,81 €	117,31 €	278,12 €	83.255,01 €	83.415,82 €	1,75%	69,2824%
From 1 to 2 months	1	84,63 €	0,00 €	84,63 €	105.648,66 €	105.733,29 €	2,22%	96,0936%
From 3 to 6 months	2	3.714,44 €	8.861,17 €	12.575,61 €	510.751,23 €	514.465,67 €	10,80%	93,7616%
From 6 to 12 months	25	30.477,96 €	71.065,28 €	101.543,24 €	3.301.248,94 €	3.331.726,90 €	69,95%	80,1275%
From 12 months to 2 years	6	8.113,15 €	15.744,65 €	23.857,80 €	719.845,69 €	727.958,84 €	15,28%	54,9706%
<b>Totals</b>	<b>35</b>	<b>42.550,99 €</b>	<b>95.788,41 €</b>	<b>138.339,40 €</b>	<b>4.720.749,53 €</b>	<b>4.763.300,52 €</b>	<b>100,00%</b>	<b>76,0614%</b>

(1) Valuation exclusively for mortgage participations.

### CREDIT ENHANCEMENT

	Current		At Issue Date	
	% CE	% CE	% CE	% CE
SERIE A1	0,00%	0,00%	10,25%	10,49%
			160.000.000,00€	8,81%

### OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	31.379.182,09 €	4,63%

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

SERIE A2	51,90%	681.979.639,18€	10,25%	48,08%	733.400.000,00€	8,81%
SERIE A3	22,83%	300.000.000,00€	10,25%	19,67%	300.000.000,00€	8,81%
SERIE A4	15,22%	200.000.000,00€	10,25%	13,11%	200.000.000,00€	8,81%
SERIE B	4,17%	54.800.000,00€	6,00%	3,59%	54.800.000,00€	5,15%
SERIE C	3,94%	51.800.000,00€	1,98%	3,40%	51.800.000,00€	1,70%
SERIE D	1,94%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
<b>Totals</b>		<b>1.314.079.639,18 €</b>			<b>1.525.500.000,00 €</b>	
<b>Reserve Funds</b>	1,94%	25.500.000,00€		1,67%	25.500.000,00€	

<b>Treasury account (Paying Ag)</b>	0,00 €	0,00%
<b>Repayment account</b>	0,00 €	0,00%
<b>Liquidity Line (Limit)</b>	101.000.000,00 €	0,00%
<b>Liabilities</b>		
<b>Other</b>	500.000,00 €	4,63%
<b>Amount of the Liquidity Line</b>	0,00 €	4,63%
<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	1,0776%	0,0000%
Weighted Average of LTV Distribution <sup>(1)</sup>	77,5354%	78,9781%

**"FORBEARANCE PERIOD" INFORMATION**

Principal Outstanding of Forbearance Period	38.619.323,04 €
Interest	610.524,84 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,0577%

**INTERESTS SWAP**

	Notional Principal	Interest
<b>Swap</b>		
Receiving	To be determined	5,443416%
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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**INFORMATION CONTENT RESPONSIBILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**