



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: 91 days Base: A/360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE A1		0,00€	100.000,00€	Floating	- %	-		Aaa	Aaa
ES0345671004	0,00%	1.600	1.600	EURIB.3M+0,02%	Date: 24-07-2009	-		AAA	AAA
Senior / Pass-Through		0,00€	160.000.000,00€	24-1/4/7/10	Interests: -	24-1/4/7/10		AAA	AAA
SERIE A2		68.099,10€	100.000,00€	Floating	1,545%	24-10-2039		Aaa	Aaa
ES0345671012	68,10%	7.334	7.334	EURIB.3M+0,14%	Date: 24-07-2009	24-07-2009		AAA	AAA
Senior / Pass-Through		499.438.799,40€	733.400.000,00€	24-1/4/7/10	Interests: 265,96 €	24-1/4/7/10		AAA	AAA
SERIE A3		100.000,00€	100.000,00€	Floating	1,555%	24-10-2039		Aaa	Aaa
ES0345671020	100,00%	3.000	3.000	EURIB.3M+0,15%	Date: 24-07-2009	To be determined		AAA	AAA
Senior / Pass-Through		300.000.000,00€	300.000.000,00€	24-1/4/7/10	Interests: 393,07 €	24-1/4/7/10		AAA	AAA
SERIE A4		100.000,00€	100.000,00€	Floating	1,505%	24-04-2012		Aaa	Aaa
ES0345671038	100,00%	2.000	2.000	EURIB.3M+0,10%	Date: 24-07-2009	To be determined		AAA	AAA
Senior / Pass-Through		200.000.000,00€	200.000.000,00€	24-1/4/7/10	Interests: 380,43 €	24-1/4/7/10		AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating	1,705%	24-10-2039		Aa2	Aa2
ES0345671046	100,00%	548	548	EURIB.3M+0,30%	Date: 24-07-2009	To be determined		A	A
Mezzanine / Pass-Through		54.800.000,00€	54.800.000,00€	24-1/4/7/10	Interests: 430,99 €	24-1/4/7/10		A	A
SERIE C		100.000,00€	100.000,00€	Floating	2,005%	24-10-2039		Baa2	Baa2
ES0345671053	100,00%	518	518	EURIB.3M+0,60%	Date: 24-07-2009	To be determined		BBB	BBB
Subordinated / Pass-Through		51.800.000,00€	51.800.000,00€	24-1/4/7/10	Interests: 506,82 €	24-1/4/7/10		BBB	BBB
SERIE D		100.000,00€	100.000,00€	Floating	5,905%	24-10-2039		Caa	Caa
ES0345671061	100,00%	255	255	EURIB.3M+4,50%	Date: 24-07-2009	To be determined		CCC-	CCC-
Equity / Due to cash Reserve reduction		25.500.000,00€	25.500.000,00€	24-1/4/7/10	Interests: 1492,65 €	24-1/4/7/10		CCC	CCC
<b>Totals</b>		<b>1.131.538.799,40€</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	0.4368%	0.8951%	1.3583%	1.4512%
		5.1180%	10.2282%	15.1354%	16.0897%
SERIE A1 ISIN: ES0345671004	With Option Redemption	Average life (years)	-	-	-
	Final maturity	-	-	-	-
	Without Option Redemption	Average life (years)	-	-	-
	Final maturity	-	-	-	-
SERIE A2 ISIN: ES0345671012	With Option Redemption	Average life (years)	12.19	7.42	4.66
	Final maturity	24/07/2027	24/07/2022	24/01/2019	24/07/2018
	Without Option Redemption	Average life (years)	12.80	8.17	5.23
	Final maturity	24/04/2036	24/04/2036	24/04/2036	24/01/2036
SERIE A3 ISIN: ES0345671020	With Option Redemption	Average life (years)	8.69	7.94	7.72
	Final maturity	24/01/2021	24/01/2021	24/01/2019	24/07/2018
	Without Option Redemption	Average life (years)	8.69	7.94	8.08
	Final maturity	24/01/2021	24/01/2021	24/01/2025	24/10/2028
SERIE A4 ISIN: ES0345671038	With Option Redemption	Average life (years)	5.85	5.85	5.85
	Final maturity	24/04/2012	24/04/2012	24/04/2012	24/04/2012
	Without Option Redemption	Average life (years)	5.85	5.85	5.85
	Final maturity	24/04/2012	24/04/2012	24/04/2012	24/04/2012
SERIE B ISIN: ES0345671046	With Option Redemption	Average life (years)	15.05	11.17	9.54
	Final maturity	24/07/2027	24/07/2022	24/01/2019	24/07/2018
	Without Option Redemption	Average life (years)	15.74	12.10	10.72
	Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039



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

		Average life (years)	15.05	11.17	9.54	9.19
<b>SERIE C</b>	With Option Redemption	Final maturity	24/07/2027	24/07/2022	24/01/2019	24/07/2018
	Without Option Redemption	Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
<b>ISIN: ES0345671053</b>	With Option Redemption	Average life (years)	14.86	11.80	9.05	8.65
	Without Option Redemption	Final maturity	24/07/2027	24/07/2022	24/01/2019	24/07/2018
<b>SERIE D</b>	With Option Redemption	Average life (years)	16.52	17.90	17.56	17.35
	Without Option Redemption	Final maturity	24/02/2039	24/02/2039	24/02/2039	24/02/2039
<b>ISIN: ES0345671061</b>	With Option Redemption	Average life (years)	14.86	11.80	9.05	8.65
	Without Option Redemption	Final maturity	24/07/2027	24/07/2022	24/01/2019	24/07/2018
<b>ISIN: ES0345671053</b>	With Option Redemption	Average life (years)	14.86	11.80	9.05	8.65
	Without Option Redemption	Final maturity	24/07/2027	24/07/2022	24/01/2019	24/07/2018

Hipotesis 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	8.069	11.370
Outstanding Balance	976.448.784,22 €	1.500.001.310,05 €
Average Loan	120.734,85 €	131.906,46 €
Minimum	15,50 €	15.076,16 €
Maximum	798.469,60 €	842.481,92 €
<b>Interest</b>		
Weighted Average	5,1236%	3,6313%
Minimum	2,1440%	2,4500%
Maximum	7,3610%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	286,60	322,39
Minimum	2,04	28,91
Maximum	320,00	355,88
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,03%	0,03%
Euribor 1 año	59,92%	58,12%
Préstamos Hipotecarios Cajas	0,56%	0,56%
Mibor 1 Año	0,19%	0,19%
Préstamos Hipotecarios Cajas TAE	39,31%	41,11%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,4368%	1,4512%	1,8834%	1,3583%	0,8951%
Annual Equivalent (CPR)	5,1180%	16,0897%	20,4006%	15,1354%	10,2282%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	69,45	70,58
Madrid	12,75	11,72
Comunidad Valenciana	7,57	7,65
Baleares	0,43	0,45
Aragón	1,32	1,39
Andalucía	1,89	1,81
Murcia	2,58	2,70
Navarra	0,41	0,42
Rest of Autonomous Regions	3,60	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	270	52.263,16 €	96.793,96 €	149.057,12 €	38.234.412,12 €	38.286.675,28 €	39,43%	77,1918%
From 1 to 2 months	148	63.945,30 €	189.509,23 €	253.454,53 €	21.707.011,05 €	21.770.956,35 €	22,42%	77,2503%
From 2 to 3 months	110	67.963,06 €	231.178,93 €	299.141,99 €	16.221.691,73 €	16.289.654,79 €	16,78%	78,3243%
From 3 to 6 months	114	116.327,88 €	456.181,71 €	572.509,59 €	17.846.900,04 €	17.963.227,92 €	18,50%	81,7437%
From 6 to 12 months	20	32.114,19 €	114.574,63 €	146.688,82 €	2.755.707,83 €	2.787.822,02 €	2,87%	68,7446%
From 12 months to 2 years	1	0,00 €	5.752,17 €	5.752,17 €	0,00 €	0,00 €	0,00%	3,5430%
<b>Totals</b>	<b>663</b>	<b>332.613,59 €</b>	<b>1.093.990,63 €</b>	<b>1.426.604,22 €</b>	<b>96.765.722,77 €</b>	<b>97.098.336,36 €</b>	<b>100,00%</b>	<b>77,8299%</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	5	0,00 €	1.001,45 €	1.001,45 €	377.202,08 €	377.202,08 €	1,53%	37,7029%
From 1 to 2 months	4	0,00 €	7.380,48 €	7.380,48 €	67.764,50 €	67.764,50 €	0,27%	9,8786%
From 3 to 6 months	7	1.499,53 €	11.841,64 €	13.341,17 €	538.684,65 €	540.184,18 €	2,19%	37,6106%
From 6 to 12 months	84	108.027,46 €	472.961,79 €	580.989,25 €	12.850.339,66 €	12.958.367,12 €	52,43%	84,5826%
From 12 months to 2 years	70	82.157,17 €	367.172,24 €	449.329,41 €	10.688.060,57 €	10.770.217,74 €	43,58%	85,0040%
<b>Totals</b>	<b>170</b>	<b>191.684,16 €</b>	<b>860.357,60 €</b>	<b>1.052.041,76 €</b>	<b>24.522.051,46 €</b>	<b>24.713.735,62 €</b>	<b>100,00%</b>	<b>79,3899%</b>

(1) Valuation exclusively for mortgage participations.



**CREDIT ENHANCEMENT**

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A1	0,00%	0,00€	0,00%	10,49%	160.000.000,00€	8,81%
SERIE A2	44,14%	499.438.799,40€	10,72%	48,08%	733.400.000,00€	8,81%
SERIE A3	26,51%	300.000.000,00€	10,72%	19,67%	300.000.000,00€	8,81%
SERIE A4	17,68%	200.000.000,00€	10,72%	13,11%	200.000.000,00€	8,81%
SERIE B	4,84%	54.800.000,00€	5,82%	3,59%	54.800.000,00€	5,15%
SERIE C	4,58%	51.800.000,00€	1,19%	3,40%	51.800.000,00€	1,70%
SERIE D	2,25%	25.500.000,00€		1,67%	25.500.000,00€	0,00%
<b>Totals</b>		<b>1.131.538.799,40 €</b>			<b>1.525.500.000,00 €</b>	
<b>Reserve Funds</b>	1,17%	13.292.911,50€		1,67%	25.500.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	87.738.729,56 €	1,41%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	50.059.685,95 €	1,41%
Treasury account - IRS Collateral	0,00 €	0,00%
Liquidity Line (Limit)	101.000.000,00 €	0,00%
<b>Liabilities</b>		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	423.605,88 €	1,41%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
Cumulative outstanding losses	5.907.315,02€	0,00 €
Cumulative outstanding Write-Off	55.325.162,86 €	0,00 €
Cumulative outstanding Write-Off recovery	22.558.542,38 €	0,00 €
Principal Outstanding With arrears > 90 days / Principal Outstanding	4,6561%	0,0000%
Weighted Average of LTV Distribution (1)	74,5902%	78,9781%

**"FORBEARANCE PERIOD" INFORMATION**

Principal Outstanding of Forbearance Period	127.982.332,36 €
Interest	3.139.916,63 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	13,4285%

**INTERESTS SWAP**

	Notional Principal	Interest
<b>Swap</b>		
Receiving	To be determined	2,219950%
Paying	To be determined	To be determined

**ACQUISITION ADDITIONAL CREDIT RIGHTS**

Last acquisition

Date	
Number of additional credit rights	0
Principal of additional credit rights	

Acumulative acquisition

Number of additional credit rights	0
Principal of additional credit rights	

Next acquisition

The last expected maturity date of the credit rights

**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 RESPONSABILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**