Monthly Report, June 2013

HIPOCAT 10 FTA Fondo de Titulización de Activos

CatalunyaCaixa Titulización

The amounts are expressed in euros

Date of Constitution	05/07/2006
Issue Date	05/07/2006
Disbursement Date	10/07/2006
Management Company	Gestion de Activos Titulizados SGFT, SA
Administrator	CatalunyaCaixa
Guaranteed Interest C.	Barclays
Interest Swap	CECABANK
Subordinated Loan	CatalunyaCaixa
Lead Manager	CatalunyaCaixa, HSBC- Calyon
Managers	Merrill Lynch, Santander
Originator / Servicer	CatalunyaCaixa
Paying Agent	Barclays
Secondary Market	AIAF
Register of Book Securities	S.C.L.V. Espaclear
Depositary	CatalunyaCaixa
Auditors	Deloitte & Touche
Deposit guarantee/liquidity	
Liquidity Line/Credit	- / Calyon

MORTGAGE BACKED SECURITIES: ASSET SECURITISATION BONDS (STRUCTURE SENIOR/MEZZANINE)

Class ISIN Code Priority/Type Redemption	Principal Outstanding (Unit/Bonds/Total) Current Factor	Current	Original	Coupon Type Frequency	Current Coupon Accrued Period 91 days Base: A/ 360	Redemption Final Maturity	Next	Moody's / S&P / Fitch Ibca / DBRS Current	Original
SERIE A1		0,00€	100.000,00€	Floating	- %	-		Aaa	Aaa
ES0345671004	- %	1.600	1.600	EURIB.3M+0,02%	**Date:** 24-07-2013			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		46.133,97€	100.000,00€	Floating	0,348%	24-10-2039		Baa3	Aaa
ES0345671012	46,13%	7.334	7.334	EURIB.3M+0,14%	**Date:** 24-07-2013			BB+	AAA
Senior / Pass-Through		338.346.535,98€	733.400.000,00€	24-1/4/7/10	**Interests:** 40,58 €	24-1/4/7/10		BBB-	AAA
SERIE A3		72.614,22€	100.000,00€	Floating	0,358%	24-10-2039		Baa3	Aaa
ES0345671020	72,61%	3.000	3.000	EURIB.3M+0,15%	**Date:** 24-07-2013			BB+	AAA
Senior / Pass-Through		217.842.660,00€	300.000.000,00€	24-1/4/7/10	**Interests:** 65,71 €	24-1/4/7/10		BBB-	AAA
SERIE A4		0,00€	100.000,00€	Floating	- %	-		Aa1	Aaa
ES0345671038	- %	2.000	2.000	EURIB.3M+0,10%	**Date:** 24-07-2013			AAA	AAA
Senior / Pass-Through		0,00€	200.000.000,00€	24-1/4/7/10	**Interests:** -	24-1/4/7/10		AA-	AAA
SERIE B		100.000,00€	100.000,00€	Floating	0,508%	24-10-2039		Caa1	Aa2
ES0345671046	100,00%	548	548	EURIB.3M+0,30%	**Date:** 24-07-2013			CCC-	A
Mezzanine / Pass-Through		54.800.000,00€	54.800.000,00€	24-1/4/7/10	**Interests:** 128,41 €	24-1/4/7/10		B	A
SERIE C		100.000,00€	100.000,00€	Floating	0,808%	24-10-2039		Ca	Baa2
ES0345671053	100,00%	518	518	EURIB.3M+0,60%	**Date:** 24-07-2013			D	BBB
Subordinated / Pass-Through		51.800.000,00€	51.800.000,00€	24-1/4/7/10	**Interests:** 204,24 €	24-1/4/7/10		CC	BBB
SERIE D		100.000,00€	100.000,00€	Floating	4,708%	24-10-2039		C	Caa
ES0345671061	100,00%	255	255	EURIB.3M+4,50%	**Date:** 24-07-2013			D	CCC-
Equity / Due to cash Reserve reduction		25.500.000,00€	25.500.000,00€	24-1/4/7/10	**Interests:** 1190,08 €	24-1/4/7/10		C	CCC
Totals		**688.289.195,98 €**	**1.525.500.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	6.152	11.370
	Outstanding Balance	646.243.120,30€	1.500.001.310,05€
	Average Loan	104.599,45€	131.906,46€
	Minimum	212,41€	15.076,16€
	Maximum	709.249,63€	842.481,92€
Interest			
	Weighted Average	2,4258%	3,6313%
	Minimum	0,6990%	2,4500%
	Maximum	5,8500%	5,5000%
Remaining Maturity (Months)			
	Weighted Average	240,96	319,37
	Minimum	1,02	2,89
	Maximum	272,00	355,88
Index (Distribution)			
Euribor 1 año		63,07%	58,12%
Mibor 1 Año		0,17%	0,19%
Préstamos Hipotecarios Cajas		0,55%	0,56%
Préstamos Hipotecarios Cajas TAE		36,19%	41,11%
Tipo Activo CECA		0,03%	0,03%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2826%	0,2650%	0,2666%	0,2114%	0,6270%
Anual Equivalent	3,3386%	3,1340%	3,1524%	2,5076%	7,2702%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,95	70,58
Madrid	11,42	11,72
Comunidad Valenciana	7,39	7,65
Baleares	0,48	0,45
Aragón	1,30	1,39
Andalucía	2,09	1,81
Murcia	2,10	2,70
Navarra	0,37	0,42
Rest of Autonomous Regions	3,90	3,28

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CatalunyaCaixa Titulización

DELINQUENCY (< 3 MONTHS)

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	184	57.454,32 €	28.189,07 €	85.643,39 €	22.983.942,32 €	23.041.396,64 €	54,23%	68,0887%
From 1 to 2 months	78	60.332,67 €	40.237,27 €	100.569,94 €	10.993.349,10 €	11.053.681,77 €	26,02%	76,1518%
From 2 to 3 months	57	73.555,48 €	53.137,90 €	126.693,38 €	8.317.381,90 €	8.390.937,38 €	19,75%	74,2180%
Totals	**319**	**191.342,47 €**	**121.564,24 €**	**312.906,71 €**	**42.294.673,32 €**	**42.486.015,79 €**	**100,00%**	**71,2177%**

(1) Valuations exclusively for mortgage participations

DOUBTFULLY AND SUBJECTIVE DEBTS

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	66	4.547,37 €	727,99 €	5.275,36 €	9.222.450,63 €	9.226.998,00 €	11,35%	70,5591%
From 1 to 2 months	19	1.887,57 €	243,90 €	2.131,47 €	1.978.913,06 €	1.980.800,63 €	2,44%	66,5932%
From 2 to 3 months	7	578,55 €	96,22 €	674,77 €	696.573,29 €	697.151,84 €	0,86%	58,8578%
From 3 to 6 months	140	178.578,85 €	160.250,59 €	338.829,44 €	20.960.185,88 €	21.138.764,73 €	26,00%	83,8097%
From 6 to 12 months	211	265.440,38 €	260.538,23 €	525.978,61 €	30.700.964,93 €	30.966.405,31 €	38,09%	82,9802%
From 12 to 18 months	116	163.159,80 €	170.633,56 €	333.793,36 €	17.129.398,22 €	17.292.558,02 €	21,27%	83,9154%
Totals	**559**	**614.192,52 €**	**592.490,49 €**	**1.206.683,01 €**	**80.688.486,01 €**	**81.302.678,53 €**	**100,00%**	**81,0095%**

(1) Valuations 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	49,16%	338.346.535,98€	16,08%	48,08%	733.400.000,00€	8,81%
SERIE A3	31,65%	217.842.660,00€	16,08%	19,67%	300.000.000,00€	8,81%
SERIE A4	0,00%	0,00€	0,00%	13,11%	200.000.000,00€	8,81%
SERIE B	7,96%	54.800.000,00€	7,82%	3,59%	54.800.000,00€	5,15%
SERIE C	7,53%	51.800.000,00€	0,00%	3,40%	51.800.000,00€	1,70%
SERIE D	3,70%	25.500.000,00€	0,00%	1,67%	25.500.000,00€	0,00%
Totals		**688.289.195,98 €**			**1.525.500.000,00 €**	
Theoretical Reserve Funds		25.500.000,00€	3,85%		25.500.000,00€	1,70%
Real Reserve Funds		27,75€	0,00%		25.500.000,00€	1,70%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	10.579.704,13 €	0,38%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	0,00 €	0,00%
Treasury account - IRS Collateral	20.060.000,00 €	0,38%
Liquidity Line / Credit Line (Limit)	0,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	423.605,88 €	0,21%
Amount of the Liquidity Line / Credit Line	0,00 €	0,00%

OTHER INFORMATION

	Accumulated	Period
Consolidated accumulated losses of the portfolio Principal, costs and interest condonation and losses for adjudication or sale of properties.	22.854.096,21 €	191.660,90 €
Cumulative Write-Off Amount of accumulated defaulted loans defined as operations unpaid for a period equal to or greater than eighteen (18) months, or classified as defaulted by the Assignor.	161.222.338,49 €	-2.570.270,84 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	98.292.394,40 €	-3.856.938,26 €

	Current	At Issue Date
Endowment shortfall amortization or bonds	6.467.807,30 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 Days / Principal Outstanding	10,7386%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	67,6766%	78,9781%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	45.509.969,62 €
Interest	760.973,93 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	7,1600%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,050467%
Paying	To Determine	To Determine

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SITUATION PORTFOLIO

Current Outstanding Portfolio	**646.243.120,30 €**
Principal Outstanding currently paid	522.454.425,98 €
Principal Outstanding with Arrears (< 3 months)	42.486.015,79 €
Principal Outstanding Doubtfully and Subjective	81.302.678,53 €
Amortized Portfolio	**819.971.286,39 €**
Principal received from the constitution	838.387.592,54 €
Interest capitalization of Forbearance Period	-18.416.306,15 €
Current Outstanding of Defaulted Loans	**33.786.903,36 €**
Total Securitized	**1.500.001.310,05 €**

ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A.   Polígon Mas Mateu, Roure, 6-8 08820 El Prat de Llobregat Tel. 93 484 73 36 - FAX: 93 484 73 41
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Oficial Register: Comisión Nacional del Mercado de Valores   Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSABILITY: Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR