



The amounts are expressed in euros

<b>Date of Constitution</b>	09/03/2007	<b>Managers</b>	Caixa Catalunya, JP Morgan, Natixis,
<b>Issue Date</b>	09/03/2007		UBS Investment Bank
<b>Disbursement Date</b>	15/03/2007	<b>Originator / Servicer</b>	Caixa Catalunya
<b>Management Company</b>	Gestión de Activos Titulizados, SGFT, SA	<b>Swap Guarantee</b>	
<b>Administrator</b>	Caixa Catalunya	<b>Paying Agent</b>	Caixa d'Estalvis de Catalunya
<b>Guaranteed Interest C.</b>	Caixa Catalunya	<b>Secondary Market</b>	AIAF
<b>Interest Swap</b>	Caixa Catalunya	<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Subordinated Loan</b>	Caixa Catalunya	<b>Depository</b>	Caixa Catalunya
<b>Lead Manager</b>	Caixa Catalunya, JP Morgan, Natixis, UBS Investment Bank	<b>Auditors</b>	Deloitte & Touche

**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 ES0345672002 Senior / Pass-Through	41,42%	41.418,77€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,04%	4,787% Date: 15-07-2008	17-01-2050 15-07-2008	Aaa AAA	Aaa AAA	
		82.837.540,00€	200.000.000,00€	15-1/4/7/10	Interests: 501,19 €	15-1/4/7/10	AAA	AAA	
SERIE A2 ES0345672010 Senior / Pass-Through	100,00%	100.000,00€ 10.832	100.000,00€ 10.832	Floating EURIB.3M+0,13%	4,877% Date: 15-07-2008	17-01-2050 -	Aaa AAA	Aaa AAA	
		1.083.200.000,00€	1.083.200.000,00€	15-1/4/7/10	Interests: 1232,80 €	15-1/4/7/10	AAA	AAA	
SERIE A3 ES0345672028 Senior / Pass-Through	100,00%	100.000,00€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,16%	4,907% Date: 15-07-2008	17-01-2050 To be determined	Aaa AAA	Aaa AAA	
		200.000.000,00€	200.000.000,00€	15-1/4/7/10	Interests: 1240,38 €	15-1/4/7/10	AAA	AAA	
SERIE B ES0345672036 Mezzanine / Pass-Through	100,00%	100.000,00€ 528	100.000,00€ 528	Floating EURIB.3M+0,26%	5,007% Date: 15-07-2008	17-01-2050 To be determined	Aa2 A	Aa2 A	
		52.800.000,00€	52.800.000,00€	15-1/4/7/10	Interests: 1265,66 €	15-1/4/7/10	A+	A+	
SERIE C ES0345672044 Subordinated / Pass-Through	100,00%	100.000,00€ 640	100.000,00€ 640	Floating EURIB.3M+0,50%	5,247% Date: 15-07-2008	17-01-2050 To be determined	Baa2 BBB	Baa2 BBB	
		64.000.000,00€	64.000.000,00€	15-1/4/7/10	Interests: 1326,33 €	15-1/4/7/10	BBB	BBB	
SERIE D ES0345672051 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 280	100.000,00€ 280	Floating EURIB.3M+4,50%	9,247% Date: 15-07-2008	17-01-2050 To be determined	Caa3 CCC-	Caa3 CCC-	
		28.000.000,00€	28.000.000,00€	15-1/4/7/10	Interests: 2337,44 €	15-1/4/7/10	CCC	CCC	
<b>Totals</b>		<b>1.510.837.540,00€</b>	<b>1.628.000.000,00€</b>						

**AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT**

Option (1)	% monthly constant		0.4590%	0.4838%	0.6964%	0.8289%
	% annual constant					
SERIE A1 ISIN: ES0345672002	With Option Redemption	Average life (years)	1.01	0.98	0.78	0.70
		Final maturity	15/01/2009	15/01/2009	15/07/2008	15/07/2008
SERIE A2 ISIN: ES0345672010	Without Option Redemption	Average life (years)	1.01	0.98	0.78	0.70
		Final maturity	15/01/2009	15/01/2009	15/07/2008	15/07/2008
SERIE A3 ISIN: ES0345672028	With Option Redemption	Average life (years)	11.29	10.95	8.65	7.56
		Final maturity	16/07/2029	15/01/2029	15/01/2026	15/04/2024
SERIE B ISIN: ES0345672036	Without Option Redemption	Average life (years)	11.62	11.31	9.06	7.98
		Final maturity	15/10/2035	16/07/2035	16/01/2034	17/01/2033
SERIE C ISIN: ES0345672044	With Option Redemption	Average life (years)	7.95	7.94	8.01	8.07
		Final maturity	17/04/2017	17/04/2017	17/04/2017	17/07/2017
SERIE D ISIN: ES0345672051	Without Option Redemption	Average life (years)	7.95	7.94	8.01	8.07
		Final maturity	17/04/2017	17/04/2017	17/04/2017	17/07/2017
SERIE E ISIN: ES0345672061	With Option Redemption	Average life (years)	15.98	15.61	12.98	11.48
		Final maturity	16/07/2029	15/01/2029	15/01/2026	15/04/2024
SERIE F ISIN: ES0345672071	Without Option Redemption	Average life (years)	17.29	17.01	14.71	13.34
		Final maturity	15/10/2036	15/07/2036	16/04/2035	17/07/2034
SERIE G ISIN: ES0345672081	With Option Redemption	Average life (years)	15.98	15.61	12.98	11.48
		Final maturity	16/07/2029	15/01/2029	15/01/2026	15/04/2024
SERIE H ISIN: ES0345672091	Without Option Redemption	Average life (years)	17.51	17.26	15.08	13.78
		Final maturity	15/04/2037	15/04/2037	15/04/2037	15/04/2037



**HIPOCAT 11 FTA Fondo de Titulación de Activos**

<b>SERIE D</b>	With Option Redemption	Average life (years)	17.03	16.61	13.95	12.55
		Final maturity	16/07/2029	15/01/2029	15/01/2026	15/04/2024
<b>ISIN: ES0345672051</b>	Without Option Redemption	Average life (years)	20.05	19.78	17.48	15.83
		Final maturity	15/04/2037	15/04/2037	15/04/2037	15/04/2037

Hipotesis WALs 20,00% and WAFF 15,00%.

(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>		
<b>Number</b>	9.743	10.635
<b>Outstanding Balance</b>	1.449.546.296,97 €	1.600.000.049,35 €
<b>Average Loan</b>	148.495,75 €	150.434,99 €
<b>Minimum</b>	165,78 €	15.043,34 €
<b>Maximum</b>	1.461.323,35 €	1.562.669,08 €
<b>Interest</b>		
<b>Weighted Average</b>	5,6242%	4,4261%
<b>Minimum</b>	3,9980%	2,8500%
<b>Maximum</b>	6,9700%	5,7500%
<b>Remaining Maturity (Months)</b>		
<b>Weighted Average</b>	323,91	337,37
<b>Minimum</b>	1,02	21,82
<b>Maximum</b>	460,02	475,79
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,02%	0,02%
Euribor 1 año	51,85%	52,58%
EURIBOR 1 AÑO B.O.E.	0,02%	0,00%
Préstamos Hipotecarios Cajas	0,17%	0,19%
Mibor 1 Año	0,11%	0,12%
Préstamos Hipotecarios Cajas TAE	47,82%	47,08%
Tipo Activo C.E.C.A TAE	0,01%	0,01%

**PREPAYMENTS**

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
<b>Single Monthly Morgality (SMM)</b>	0,8289%	0,6964%	0,5052%	0,4590%	0,4838%
<b>Annual Equivalent (CPR)</b>	9,5054%	8,0446%	5,8968%	5,3708%	5,6539%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
<b>Catalunya</b>	70,15	70,19
<b>Madrid</b>	12,55	12,33
<b>Comunidad Valenciana</b>	7,48	7,62
<b>Baleares</b>	0,44	0,43
<b>Aragón</b>	1,24	1,25
<b>Andalucía</b>	1,84	1,89
<b>Murcia</b>	2,45	2,34
<b>Navarra</b>	0,83	0,82
<b>Rest of Autonomous Regions</b>	3,03	3,13

**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	569	114.977,61 €	222.683,17 €	337.660,78 €	102.073.545,06 €	102.188.522,67 €	53,03%	83,2415%
From 1 to 2 months	244	107.501,27 €	314.127,77 €	421.629,04 €	44.483.716,46 €	44.591.217,73 €	23,14%	85,1287%
From 2 to 3 months	98	68.167,08 €	210.206,39 €	278.373,47 €	18.454.819,18 €	18.522.986,26 €	9,61%	88,7322%
From 3 to 6 months	131	144.606,03 €	480.461,46 €	625.067,49 €	25.175.996,46 €	25.320.602,49 €	13,14%	91,2411%
From 6 to 12 months	11	24.347,75 €	63.052,59 €	87.400,34 €	2.063.688,81 €	2.088.036,56 €	1,08%	86,6502%
<b>Totals</b>	<b>1.053</b>	<b>459.599,74 €</b>	<b>1.290.531,38 €</b>	<b>1.750.131,12 €</b>	<b>192.251.765,97 €</b>	<b>192.711.365,71 €</b>	<b>100,00%</b>	<b>85,2188%</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	3	376,43 €	1.145,66 €	1.522,09 €	590.418,03 €	590.794,46 €	2,05%	82,4439%
From 1 to 2 months	3	1.330,29 €	4.468,15 €	5.798,44 €	567.835,36 €	569.165,65 €	1,97%	98,7672%
From 2 to 3 months	8	4.974,84 €	15.886,44 €	20.861,28 €	1.494.735,37 €	1.499.710,21 €	5,20%	95,2990%
From 3 to 6 months	31	33.092,52 €	109.856,29 €	142.948,81 €	6.159.076,74 €	6.192.169,26 €	21,47%	92,9711%
From 6 to 12 months	84	133.452,31 €	426.966,29 €	560.418,60 €	16.152.033,78 €	16.285.486,09 €	56,47%	93,2550%
From 12 months to 2 years	20	31.265,50 €	93.218,37 €	124.483,87 €	3.668.409,91 €	3.699.675,41 €	12,83%	95,5368%
<b>Totals</b>	<b>149</b>	<b>204.491,89 €</b>	<b>651.541,20 €</b>	<b>856.033,09 €</b>	<b>28.632.509,19 €</b>	<b>28.837.001,08 €</b>	<b>100,00%</b>	<b>93,4396%</b>

(1) Valuation exclusively for mortgage participations.



**CREDIT ENHANCEMENT**

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A1	5,48%	82.837.540,00€	9,77%	12,29%	200.000.000,00€	9,05%
SERIE A2	71,70%	1.083.200.000,00€	9,77%	66,54%	1.083.200.000,00€	9,05%
SERIE A3	13,24%	200.000.000,00€	9,77%	12,29%	200.000.000,00€	9,05%
SERIE B	3,49%	52.800.000,00€	6,20%	3,24%	52.800.000,00€	5,75%
SERIE C	4,24%	64.000.000,00€	1,89%	3,93%	64.000.000,00€	1,75%
SERIE D	1,85%	28.000.000,00€	0,00%	1,72%	28.000.000,00€	0,00%
<b>Totals</b>		<b>1.510.837.540,00 €</b>			<b>1.628.000.000,00 €</b>	
Reserve Funds	1,85%	28.000.000,00€		1,72%	28.000.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	75.699.185,29 €	4,75%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Liquidity Line (Limit)	0,00 €	0,00%
<b>Liabilities</b>		
Subordinated Loan	0,00 €	0,00%
Other	334.503,24 €	4,75%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	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	3,8802%	0,0000%
Weighted Average of LTV Distribution (1)	80,7255%	81,6581%

**"FORBEARANCE PERIOD" INFORMATION**

Principal Outstanding of Forbearance Period	76.131.212,13 €
Interest	1.189.822,97 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,3341%

**INTERESTS SWAP**

Swap	Notional Principal	Interest
Receiving	To be determined	5,546617%
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**