



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: 92 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	0,00%	0,00€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,04%	1,036% Date: 15-10-2009	17-01-2050	-	Aaa AAA	Aaa AAA
		0,00€	200.000.000,00€	15-1/4/7/10	Interests: 0,00 €	15-1/4/7/10		AAA	AAA
SERIE A2 ES0345672010 Senior / Pass-Through	76,94%	76.944,34€ 10.832	100.000,00€ 10.832	Floating EURIB.3M+0,13%	1,126% Date: 15-10-2009	17-01-2050	15-10-2009	Aa2 AAA	Aaa AAA
		833.461.090,88€	1.083.200.000,00€	15-1/4/7/10	Interests: 221,41 €	15-1/4/7/10		AAA	AAA
SERIE A3 ES0345672028 Senior / Pass-Through	80,65%	80.646,27€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,16%	1,156% Date: 15-10-2009	17-01-2050	15-10-2009	Aaa AAA	Aaa AAA
		161.292.540,00€	200.000.000,00€	15-1/4/7/10	Interests: 238,25 €	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%	1,256% Date: 15-10-2009	17-01-2050	To be determined	Aa2 A	Aa2 A
		52.800.000,00€	52.800.000,00€	15-1/4/7/10	Interests: 320,98 €	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%	1,496% Date: 15-10-2009	17-01-2050	To be determined	Baa2 BBB	Baa2 BBB
		64.000.000,00€	64.000.000,00€	15-1/4/7/10	Interests: 382,31 €	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%	5,496% Date: 15-10-2009	17-01-2050	To be determined	Caa3 CCC-	Caa3 CCC-
		28.000.000,00€	28.000.000,00€	15-1/4/7/10	Interests: 1404,53 €	15-1/4/7/10		CCC	CCC
<b>Totals</b>		<b>1.139.553.630,88€</b>	<b>1.628.000.000,00€</b>						

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

Option (1)	% monthly constant	% annual constant	0.5741%	0.8467%	1.2320%	1.4048%
			6.6753%	9.7004%	13.8223%	15.6142%
<b>SERIE A1</b> <b>ISIN: ES0345672002</b>	With Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
<b>SERIE A2</b> <b>ISIN: ES0345672010</b>	With Option Redemption	Average life (years)	9.97	7.51	5.28	4.55
		Final maturity	15/10/2027	15/04/2024	15/04/2020	15/01/2019
	Without Option Redemption	Average life (years)	10.35	7.91	5.66	4.91
		Final maturity	15/01/2035	15/10/2032	16/10/2028	15/01/2027
<b>SERIE A3</b> <b>ISIN: ES0345672028</b>	With Option Redemption	Average life (years)	7.94	8.08	8.17	8.32
		Final maturity	17/04/2017	17/07/2017	16/10/2017	16/04/2018
	Without Option Redemption	Average life (years)	7.94	8.08	8.17	8.32
		Final maturity	17/04/2017	17/07/2017	16/10/2017	16/04/2018
<b>SERIE B</b> <b>ISIN: ES0345672036</b>	With Option Redemption	Average life (years)	14.50	11.46	8.65	7.94
		Final maturity	15/10/2027	15/04/2024	15/04/2020	15/01/2019
	Without Option Redemption	Average life (years)	16.06	13.26	10.56	9.81
		Final maturity	15/01/2036	17/07/2034	15/01/2031	16/04/2029
<b>SERIE C</b> <b>ISIN: ES0345672044</b>	With Option Redemption	Average life (years)	14.50	11.46	8.65	7.94
		Final maturity	15/10/2027	15/04/2024	15/04/2020	15/01/2019
	Without Option Redemption	Average life (years)	16.36	13.70	11.27	10.62
		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)	15.49	12.52	9.50	8.57
		Final maturity	15/10/2027	15/04/2024	15/04/2020	15/01/2019
<b>ISIN: ES0345672051</b>	Without Option Redemption	Average life (years)	18.92	15.71	8.38	5.31
		Final maturity	15/04/2037	15/04/2037	15/04/2037	15/07/2014

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>	7.454	10.635
<b>Outstanding Balance</b>	1.009.182.842,97 €	1.600.000.049,35 €
<b>Average Loan</b>	135.025,31 €	150.434,99 €
<b>Minimum</b>	1.153,51 €	15.043,34 €
<b>Maximum</b>	1.144.356,35 €	1.562.669,08 €
<b>Interest</b>		
<b>Weighted Average</b>	4,6881%	4,4261%
<b>Minimum</b>	1,6120%	2,8500%
<b>Maximum</b>	7,0910%	5,7500%
<b>Remaining Maturity (Months)</b>		
<b>Weighted Average</b>	305,32	337,37
<b>Minimum</b>	3,02	21,82
<b>Maximum</b>	445,01	475,79
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,02%	0,02%
Euribor 1 año	56,65%	52,58%
Préstamos Hipotecarios Cajas	0,22%	0,19%
Mibor 1 Año	0,14%	0,12%
Préstamos Hipotecarios Cajas TAE	42,96%	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 Mortality (SMM)</b>	0,5853%	1,2080%	1,6740%	2,0573%	1,0363%
<b>Annual Equivalent (CPR)</b>	6,8016%	13,5710%	18,3379%	22,0773%	11,7507%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
<b>Catalunya</b>	68,96	70,19
<b>Madrid</b>	13,29	12,33
<b>Comunidad Valenciana</b>	7,49	7,62
<b>Baleares</b>	0,51	0,43
<b>Aragón</b>	1,05	1,25
<b>Andalucía</b>	1,98	1,89
<b>Murcia</b>	2,11	2,34
<b>Navarra</b>	0,96	0,82
<b>Rest of Autonomous Regions</b>	3,65	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	300	67.886,64 €	96.337,40 €	164.224,04 €	48.251.820,30 €	48.319.706,94 €	43,04%	74,6158%
From 1 to 2 months	171	83.054,02 €	202.029,05 €	285.083,07 €	27.964.665,95 €	28.047.719,97 €	24,99%	77,7381%
From 2 to 3 months	120	89.730,93 €	247.733,54 €	337.464,47 €	20.144.752,85 €	20.234.483,78 €	18,03%	82,6592%
From 3 to 6 months	82	86.968,57 €	297.964,38 €	384.932,95 €	14.053.255,47 €	14.140.224,04 €	12,60%	83,3747%
From 6 to 12 months	11	19.500,75 €	85.973,51 €	105.474,26 €	1.492.440,32 €	1.511.941,07 €	1,35%	49,9290%
From 12 months to 2 years	1	0,00 €	12.964,48 €	12.964,48 €	0,00 €	0,00 €	0,00%	3,8753%
<b>Totals</b>	<b>685</b>	<b>347.140,91 €</b>	<b>943.002,36 €</b>	<b>1.290.143,27 €</b>	<b>111.906.934,89 €</b>	<b>112.254.075,80 €</b>	<b>100,00%</b>	<b>77,0793%</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	4	404,56 €	1.764,04 €	2.168,60 €	474.107,64 €	474.512,20 €	0,58%	52,0902%
From 1 to 2 months	2	84,94 €	0,00 €	84,94 €	141.912,09 €	141.997,03 €	0,17%	47,2035%
From 2 to 3 months	1	0,00 €	0,00 €	0,00 €	20.779,47 €	20.779,47 €	0,03%	11,9317%
From 3 to 6 months	50	45.388,62 €	189.863,40 €	235.252,02 €	7.989.669,76 €	8.035.058,38 €	9,79%	78,3247%
From 6 to 12 months	250	399.867,73 €	1.552.547,97 €	1.952.415,70 €	48.244.962,36 €	48.644.830,09 €	59,24%	91,6448%
From 12 months to 2 years	128	198.193,04 €	789.921,60 €	988.114,64 €	24.593.030,66 €	24.791.223,70 €	30,19%	92,8428%
<b>Totals</b>	<b>435</b>	<b>643.938,89 €</b>	<b>2.534.097,01 €</b>	<b>3.178.035,90 €</b>	<b>81.464.461,98 €</b>	<b>82.108.400,87 €</b>	<b>100,00%</b>	<b>89,8374%</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%	12,29%	200.000.000,00€	9,05%
SERIE A2	73,14%	833.461.090,88€	12,71%	66,54%	1.083.200.000,00€	9,05%
SERIE A3	14,15%	161.292.540,00€	12,71%	12,29%	200.000.000,00€	9,05%
SERIE B	4,63%	52.800.000,00€	8,07%	3,24%	52.800.000,00€	5,75%
SERIE C	5,62%	64.000.000,00€	2,46%	3,93%	64.000.000,00€	1,75%
SERIE D	2,46%	28.000.000,00€	0,00%	1,72%	28.000.000,00€	0,00%
<b>Totals</b>		<b>1.139.553.630,88 €</b>			<b>1.628.000.000,00 €</b>	
<b>Reserve Funds</b>	0,00%	3,28€		1,72%	28.000.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	77.401.029,85 €	1,00%
<b>Treasury account (Paying Ag)</b>	0,00 €	0,00%
<b>Repayment account</b>	0,00 €	0,00%
<b>Principal Withholding Account</b>	0,00 €	0,00%
<b>Treasury account - IRS Collateral</b>	0,00 €	0,00%
<b>Liquidity Line (Limit)</b>	0,00 €	0,00%
<b>Liabilities</b>		
<b>Subordinated Loan</b>	0,00 €	0,00%
<b>Loan Contract for Initial Expenses</b>	334.503,24 €	1,00%
<b>Amount of the Liquidity Line</b>	0,00 €	0,00%
<b>Generalitat Guarantee</b>	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
<b>Cumulative outstanding losses</b>	13.401.346,40€	0,00 €
<b>Cumulative outstanding Write-Off</b>	106.001.510,85 €	0,00 €
<b>Cumulative outstanding Write-Off recovery</b>	39.985.097,51 €	0,00 €
<b>Principal Outstanding With arrears&gt;90 days / Principal Outstanding</b>	9,6920%	0,0000%
<b>Weighted Average of LTV Distribution (1)</b>	76,7293%	81,6581%
<b>Endowment Shortfall amortizatio or bonds</b>	25.529.302,08 €	0,00 €

**"FORBEARANCE PERIOD" INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	101.365.611,01 €
<b>Interest</b>	2.789.029,28 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	10,3207%

**INTERESTS SWAP**

	Notional Principal	Interest
<b>Swap</b>		
<b>Receiving</b>	To be determined	1,807832%
<b>Paying</b>	To be determined	To be determined

**ACQUISITION ADDITIONAL CREDIT RIGHTS**

Last acquisition

<b>Date</b>	
<b>Number of additional credit rights</b>	0
<b>Principal of additional credit rights</b>	

Acumulative acquisition

<b>Number of additional credit rights</b>	0
<b>Principal of additional credit rights</b>	

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

c/ Fontanella 5-7, Barcelona Tel. 93 484 73 36 - FAX: 93 484 73 41 [info@gat-sgft.com](mailto:info@gat-sgft.com) [www.gat-sgft.info](http://www.gat-sgft.info)  
 Passeig de Gràcia 16, Barcelona

**INFORMATION CONTENT RESPONSABILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**