



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%	0,782% Date: 15-01-2010	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	70,24%	70.238,39€ 10.832	100.000,00€ 10.832	Floating EURIB.3M+0,13%	0,872% Date: 15-01-2010	17-01-2050	15-01-2010	Aa2 AAA	Aaa AAA
		760.822.240,48€	1.083.200.000,00€	15-1/4/7/10	Interests: 156,52 €	15-1/4/7/10		AAA	AAA
SERIE A3 ES0345672028 Senior / Pass-Through	73,62%	73.617,69€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,16%	0,902% Date: 15-01-2010	17-01-2050	15-01-2010	Aaa AAA	Aaa AAA
		147.235.380,00€	200.000.000,00€	15-1/4/7/10	Interests: 169,70 €	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%	1,002% Date: 15-01-2010	17-01-2050	To be determined	Aa2 A	Aa2 A
		52.800.000,00€	52.800.000,00€	15-1/4/7/10	Interests: 256,07 €	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%	1,242% Date: 15-01-2010	17-01-2050	To be determined	Baa2 BBB	Baa2 BBB
		64.000.000,00€	64.000.000,00€	15-1/4/7/10	Interests: 317,40 €	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%	5,242% Date: 15-01-2010	17-01-2050	To be determined	Caa3 CCC-	Caa3 CCC-
		28.000.000,00€	28.000.000,00€	15-1/4/7/10	Interests: 1339,62 €	15-1/4/7/10		CCC	CCC
<b>Totals</b>		<b>1.052.857.620,48€</b>	<b>1.628.000.000,00€</b>						

**COLLATERAL: TYPE OF GROUPED ASSETS**

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	7.277	10.635
Outstanding Balance	978.084.564,07 €	1.600.000.049,35 €
Average Loan	134.079,96 €	150.434,99 €
Minimum	1.010,13 €	15.043,34 €
Maximum	1.142.732,62 €	1.562.669,08 €
<b>Interest Rate</b>		
Weighted Average	4,5047%	4,4261%
Minimum	1,6120%	2,8500%
Maximum	7,0910%	5,7500%
<b>Remaining Maturity (Months)</b>		
Weighted Average	303,90	337,37
Minimum	2,00	21,82
Maximum	443,99	475,79
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,02%	0,02%
Euribor 1 año	57,20%	52,58%
Préstamos Hipotecarios Cajas	0,22%	0,19%
Mibor 1 Año	0,14%	0,12%
Préstamos Hipotecarios Cajas TAE	42,40%	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
Single Monthly Morgality (SMM)	0,7722%	1,5008%	1,6131%	2,1115%	1,0657%
Annual Equivalent (CPR)	8,8825%	16,5947%	17,7292%	22,5931%	12,0653%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	69,12	70,19
Madrid	13,35	12,33
Comunidad Valenciana	7,39	7,62
Baleares	0,48	0,43
Aragón	1,06	1,25
Andalucía	1,95	1,89
Murcia	2,06	2,34
Navarra	0,97	0,82
Rest of Autonomous Regions	3,63	3,13



**CURRENT DELINQUENCY**

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value <sup>(1)</sup>
		Principal	Interest and Others	Totals		Principal	%	
Up to 30 days	291	68.424,50 €	93.284,40 €	161.708,90 €	47.999.922,80 €	48.068.347,30 €	50,72%	73,0735%
From 1 to 2 months	154	78.613,78 €	171.505,31 €	250.119,09 €	25.720.823,70 €	25.799.437,48 €	27,22%	76,8587%
From 2 to 3 months	94	67.002,73 €	176.210,64 €	243.213,37 €	14.425.411,42 €	14.492.414,15 €	15,29%	74,7372%
From 3 to 6 months	37	37.422,82 €	109.036,02 €	146.458,84 €	6.379.056,21 €	6.416.479,03 €	6,77%	81,8031%
<b>Totals</b>	<b>576</b>	<b>251.463,83 €</b>	<b>550.036,37 €</b>	<b>801.500,20 €</b>	<b>94.525.214,13 €</b>	<b>94.776.677,96 €</b>	<b>100,00%</b>	<b>74,8818%</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 <sup>(1)</sup>
		Principal	Interest and Others	Totals		Principal	%	
Up to 30 days	2	0,00 €	0,00 €	0,00 €	328.853,20 €	328.853,20 €	0,38%	75,4480%
From 1 to 2 months	2	411,54 €	718,04 €	1.129,58 €	240.407,36 €	240.818,90 €	0,27%	67,5802%
From 2 to 3 months	2	282,00 €	910,77 €	1.192,77 €	181.026,16 €	181.308,16 €	0,21%	41,8289%
From 3 to 6 months	79	70.922,70 €	246.553,83 €	317.476,53 €	13.659.308,32 €	13.730.231,02 €	15,67%	84,4136%
From 6 to 12 months	223	210.881,60 €	817.235,52 €	1.028.117,12 €	42.760.488,57 €	42.971.370,17 €	49,03%	91,1481%
From 12 to 18 months	150	140.170,76 €	553.573,59 €	693.744,35 €	30.046.698,67 €	30.186.869,43 €	34,44%	90,6369%
<b>Totales</b>	<b>458</b>	<b>422.668,60 €</b>	<b>1.618.991,75 €</b>	<b>2.041.660,35 €</b>	<b>87.216.782,28 €</b>	<b>87.639.450,88 €</b>	<b>100,00%</b>	<b>89,4879%</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	72,26%	760.822.240,48€	13,75%	66,54%	1.083.200.000,00€	9,05%
SERIE A3	13,98%	147.235.380,00€	13,75%	12,29%	200.000.000,00€	9,05%
SERIE B	5,01%	52.800.000,00€	8,74%	3,24%	52.800.000,00€	5,75%
SERIE C	6,08%	64.000.000,00€	2,66%	3,93%	64.000.000,00€	1,75%
SERIE D	2,66%	28.000.000,00€	0,00%	1,72%	28.000.000,00€	0,00%
<b>Totals</b>		<b>1.052.857.620,48 €</b>			<b>1.628.000.000,00 €</b>	
<b>Reserve Funds</b>	0,00%	18,63€		1,72%	28.000.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	32.078.960,96 €	0,74%
<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 €	0,74%
<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>	14.258.942,74€	0,00€
<b>Cumulative outstanding Write-Off</b>	111.656.563,16 €	0,00€
<b>Cumulative outstanding Write-Off recovery</b>	21.986.543,43 €	0,00€
<b>Endowment Shortfall amortizatio or bonds</b>	18.212.335,04 €	0,00€

**INTEREST SWAP**

	Notional Principal	Interest
<b>Swap</b>		
<b>Receiving</b>	To be determined	1,556113%
<b>Paying</b>	To be determined	To be determined

**ACQUISITION ADDITIONAL CREDIT RIGHTS**

**Last acquisition**

Date	
<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**

