The amounts are expressed in euros

Date of Constitution	06/05/2005
Issue Date	06/05/2005
Disbursement Date	12/05/2005
Management Company	Gestion de Activos Titulizados, SGFT, SA
Administrator	Caixa Catalunya
Guaranteed Interest C.	Caixa Catalunya
Interest Swap	Caixa Catalunya
Subordinated Loan	Caixa Catalunya
Lead Manager	Caixa Catalunya, JP Morgan Securities LTD, BBVA
Managers	Caixa Catalunya, BBVA, BNP Paribas, JP Morgan Securities LTD, Nomura International PLC
Originator / Servicer	Caixa Catalunya
Swap Guarantee	
Paying Agent	Caixa d´Estalvis de Catalunya
Secondary Market	AIAF
Register of Book Securities	S.C.L.V. Espaclear
Depositary	Caixa Catalunya
Auditors	Deloitte & Touche

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

Class / ISIN Code / Priority/Type Redemp.	Principal Outstanding (Unit/Bonds/Total) Current Factor	Current	Original	Coupon Type / Frequency	Current Coupon Accrued period: 92 days Base: A/360		Redemption Final Maturity Frequency	Next	Moody's / S & P / Fitch Ibca Current	Original
SERIE A1		0,00€	100.000,00€	Floating	- %		-		Aaa	Aaa
ES0345784005	- %	2.500	2.500	EURIB.3M+0,04%	**Date:**	15-06-2007		-	AAA	AAA
Senior / Pass-Through		0,00€	250.000.000,00€	15-3/6/9/12	**Interests:**	-	15-3/6/9/12		AAA	AAA
SERIE A2		83.166,35€	100.000,00€	Floating	4,029%		15-03-2038		Aaa	Aaa
ES0345784013	83,17%	11.555	11.555	EURIB.3M+0,14%	**Date:**	15-06-2007		15-06-2007	AAA	AAA
Senior / Pass-Through		960.987.174,25€	1.155.500.000,00€	15-3/6/9/12	**Interests:**	856,31 €	15-3/6/9/12		AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating	4,049%		15-03-2038		Aa1	Aa1
ES0345784021	100,00%	262	262	EURIB.3M+0,16%	**Date:**	15-06-2007		To be determined	AA	AA
Mezzanine / Pass-Through		26.200.000,00€	26.200.000,00€	15-3/6/9/12	**Interests:**	1034,74 €	15-3/6/9/12		AA	AA
SERIE C		100.000,00€	100.000,00€	Floating	4,149%		15-03-2038		A1	A1
ES0345784039	100,00%	356	356	EURIB.3M+0,26%	**Date:**	15-06-2007		To be determined	A-	A-
Mezzanine / Pass-Through		35.600.000,00€	35.600.000,00€	15-3/6/9/12	**Interests:**	1060,30 €	15-3/6/9/12		A	A
SERIE D		100.000,00€	100.000,00€	Floating	4,349%		15-03-2038		Baa2	Baa2
ES0345784047	100,00%	327	327	EURIB.3M+0,46%	**Date:**	15-06-2007		To be determined	BBB-	BBB-
Subordinated / Pass-Through		32.700.000,00€	32.700.000,00€	15-3/6/9/12	**Interests:**	1111,41 €	15-3/6/9/12		BBB+	BBB+
Totals		**1.055.487.174,25€**	**1.500.000.000,00€**							

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

	Option (1)	% monthly constant / % annual constant	1,2209% / 13,7055%	1,2723% / 14,2436%	1,2816% / 14,3399%	1,2913% / 14,4406%
SERIE A1	With Option Redemption	Average life (years)	-	-	-	-
ISIN: ES0345784005		Final madurity	-	-	-	-
	Without Option Redemption	Average life (years)	-	-	-	-
		Final madurity	-	-	-	-
SERIE A2	With Option Redemption	Average life (years)	5,61	5,43	5,40	5,37
ISIN: ES0345784013		Final madurity	15/09/2017	15/03/2017	15/03/2017	15/03/2017
	Without Option Redemption	Average life (years)	5,92	5,73	5,71	5,66
		Final madurity	15/12/2025	16/12/2024	17/03/2025	15/12/2024
SERIE B	With Option Redemption	Average life (years)	8,30	8,14	8.11	8,26
ISIN: ES0345784021		Final madurity	15/09/2017	15/03/2017	15/03/2017	15/03/2017
	Without Option Redemption	Average life (years)	10,07	10,05	9.93	10,10
		Final madurity	15/12/2026	16/03/2026	15/06/2026	16/03/2026
SERIE C	With Option Redemption	Average life (years)	8,30	8,14	8,11	8,26
ISIN: ES0345784039		Final madurity	15/09/2017	15/03/2017	15/03/2017	15/03/2017
	Without Option Redemption	Average life (years)	10,39	10,42	10,28	10,47
		Final madurity	15/03/2029	15/06/2028	15/09/2028	15/06/2028
SERIE D	With Option Redemption	Average life (years)	8,30	8,14	8,11	8,26
ISIN: ES0345784047		Final madurity	15/09/2017	15/03/2017	15/03/2017	15/03/2017
	Without Option Redemption	Average life (years)	11,03	11,19	10,99	11,23
		Final madurity	15/03/2035	15/03/2035	15/03/2035	15/03/2035

Hipótesis WALS 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 Mortage Loans (Floating Rate) Current	Constitution Date
Count Principal			
	Number	11.311	15.465
	Outstanding Balance	1.014.122.184,60 €	1.500.007.678,35 €
	Average Loan	89.420,77 €	96.969,43 €
	Minimum	209,30 €	25.009,21 €
	Maximum	435.672,67 €	467.820,55 €
Interest			
	Weighted Average	4,6787%	3,5388%
	Minimum	3,7210%	2,0470%
	Maximum	6,0000%	5,5000%
Remaining Maturity (Months)			
	Weighted Average	276,17	301,38
	Minimum	3,02	14,85
	Maximum	331,04	355,88
Index (Distribution)			
Tipo Activo CECA		0,13%	0,15%
Euribor 1 año		48,53%	45,72%
Préstamos Hipotecarios Cajas		1,81%	1,95%
Mibor 1 Año		0,33%	0,34%
Préstamos Hipotecarios Cajas TAE		49,21%	51,84%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	1,2209%	1,2913%	1,2549%	1,2723%	1,2816%
Annual Equivalent (CPR)	13,7055%	14,4406%	14,0617%	14,2436%	14,3399%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	81,63	81,40
Madrid	5,84	5,94
Comunidad Valenciana	5,97	6,05
Baleares	0,59	0,54
Aragón	1,12	1,10
Andalucía	1,02	1,15
Murcia	1,57	1,52
Navarra	0,25	0,30
Rest of Autonomous Regions	0,03	0,06

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	291	44.990,04 €	43.146,24 €	88.136,28 €	30.044.452,77 €	30.089.442,81 €	68,45%	69,6456%
From 1 to 2 months	95	38.221,45 €	49.810,05 €	88.031,50 €	8.897.324,33 €	8.935.545,78 €	20,33%	69,9838%
From 2 to 3 months	22	11.354,52 €	17.265,34 €	28.619,86 €	1.864.777,26 €	1.876.131,78 €	4,27%	78,2657%
From 3 to 6 months	30	23.831,07 €	43.270,01 €	67.101,08 €	2.711.977,14 €	2.735.808,21 €	6,22%	73,8142%
From 6 to 12 months	4	7.002,44 €	8.145,19 €	15.147,63 €	316.064,72 €	323.067,16 €	0,73%	67,4726%
Totals	**442**	**125.399,52 €**	**161.636,83 €**	**287.036,35 €**	**43.834.596,22 €**	**43.959.995,74 €**	**100,00%**	**70,2799%**

(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	%	
From 2 to 3 months	1	512,08 €	1.148,80 €	1.660,88 €	100.862,40 €	101.374,48 €	3,42%	65,6611%
From 3 to 6 months	7	6.622,13 €	10.764,01 €	17.386,14 €	774.393,62 €	781.015,75 €	26,38%	79,7065%
From 6 to 12 months	15	20.939,55 €	27.416,81 €	48.356,36 €	1.543.747,73 €	1.564.687,28 €	52,84%	84,2006%
From 12 months to 2 years	7	7.273,11 €	9.348,14 €	16.621,25 €	506.554,48 €	513.827,59 €	17,35%	76,7625%
Totals	**30**	**35.346,87 €**	**48.677,76 €**	**84.024,63 €**	**2.925.558,23 €**	**2.960.905,10 €**	**100,00%**	**80,8613%**

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current		% CE	At Issue Date		% CE
SERIE A1	0,00%	0,00€	11,16%	16,67%	250.000.000,00€	7,85%
SERIE A2	91,05%	960.987.174,25€	11,16%	77,03%	1.155.500.000,00€	7,85%
SERIE B	2,48%	26.200.000,00€	8,67%	1,75%	26.200.000,00€	6,10%
SERIE C	3,37%	35.600.000,00€	5,30%	2,37%	35.600.000,00€	3,73%
SERIE D	3,10%	32.700.000,00€	2,20%	2,18%	32.700.000,00€	1,55%
Totals		**1.055.487.174,25 €**			**1.500.000.000,00 €**	
Reserve Funds	2,20%	23.250.000,00€		1,55%	23.250.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	72.767.812,66 €	3,89%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	3,89%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Other	21.038.378,30 €	3,89%
Amount of the Liquidity Line	0,00 €	3,89%
Generalitat Guarantee	0,00 €	

OTHER INFORMATION

	Current	At Issue Date
Cumulative outstanding losses	4.584,77€	0,00 €
Cumulative outstanding Write-Off	188.463,17 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	0,5936%	0,0000%
Weighted Average of LTV Distribution (1)	68,3655%	73,4101%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	17.235.169,23 €
Interest	283.743,46 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	1,7275%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	4,693458%
Paying	To be determined	To be determined

ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A. c/ Fontanella 5-7, Barcelona Tel. 93 484 73 36 - FAX: 93 484 73 41 info@gat-sgft.com www.gat.sgft.info
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