



HIPOCAT 11 FTA Fondo de Titulización de Activos

The amounts are expressed in euros

Date of Constitution	09/03/2007	Managers	Caixa Catalunya, JP Morgan, Natixis,
Issue Date	09/03/2007		UBS Investment Bank
Disbursement Date	15/03/2007	Originator / Servicer	Caixa Catalunya
Management Company	Gestión de Activos Titulizados, SGFT, SA	Swap Guarantee	
Administrator	Caixa Catalunya	Paying Agent	Caixa d'Estalvis de Catalunya
Guaranteed Interest C.	Caixa Catalunya	Secondary Market	AIAF
Interest Swap	Caixa Catalunya	Register of Book Securities	S.C.L.V. Espaclear
Subordinated Loan	Caixa Catalunya	Depository	Caixa Catalunya
Lead Manager	Caixa Catalunya, JP Morgan, Natixis, UBS Investment Bank	Auditors	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: 90 days Base: A / 360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE A1		0,00€	100.000,00€	Floating	0,724%	17-01-2050		Aaa	Aaa
ES0345672002	0,00%	2.000	2.000	EURIB.3M+0,04%	Date: 15-04-2010			AAA	AAA
Senior / Pass-Through		0,00€	200.000.000,00€	15-1/4/7/10	Interests: 0,00 €	15-1/4/7/10		AAA	AAA
SERIE A2		63.770,10€	100.000,00€	Floating	0,814%	17-01-2050		A2	Aaa
ES0345672010	63,77%	10.832	10.832	EURIB.3M+0,13%	Date: 15-04-2010				
Senior / Pass-Through		690.757.723,20€	1.083.200.000,00€	15-1/4/7/10	Interests: 129,77 €	15-1/4/7/10		A	
SERIE A3		73.617,69€	100.000,00€	Floating	0,844%	17-01-2050		A2	Aaa
ES0345672028	73,62%	2.000	2.000	EURIB.3M+0,16%	Date: 15-04-2010				
Senior / Pass-Through		147.235.380,00€	200.000.000,00€	15-1/4/7/10	Interests: 155,33 €	15-1/4/7/10		A	
SERIE B		100.000,00€	100.000,00€	Floating	0,944%	17-01-2050		B1	Aa2
ES0345672036	100,00%	528	528	EURIB.3M+0,26%	Date: 15-04-2010				
Mezzanine / Pass-Through		52.800.000,00€	52.800.000,00€	15-1/4/7/10	Interests: 236,00 €	15-1/4/7/10		BB	
SERIE C		100.000,00€	100.000,00€	Floating	1,184%	17-01-2050		Ca	Baa2
ES0345672044	100,00%	640	640	EURIB.3M+0,50%	Date: 15-04-2010				
Subordinated / Pass-Through		64.000.000,00€	64.000.000,00€	15-1/4/7/10	Interests: 296,00 €	15-1/4/7/10		CCC	
SERIE D		100.000,00€	100.000,00€	Floating	5,184%	17-01-2050		C	Caa3
ES0345672051	100,00%	280	280	EURIB.3M+4,50%	Date: 15-04-2010				
Due to cash Equity / Reserve reduction		28.000.000,00€	28.000.000,00€	15-1/4/7/10	Interests: 1296,00 €	15-1/4/7/10		C	
Totals		982.793.103,20€	1.628.000.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	6.853	10.635
Outstanding Balance	899.737.951,48 €	1.600.000.049,35 €
Average Loan	130.919,18 €	150.434,99 €
Minimum	63,24 €	15.043,34 €
Maximum	1.130.978,50 €	1.562.669,08 €
Interest		
Weighted Average	3,1405%	4,4261%
Minimum	1,4420%	2,8500%
Maximum	6,5380%	5,7500%
Remaining Maturity (Months)		
Weighted Average	299,37	337,37
Minimum	1,02	21,82
Maximum	440,05	475,79
Index (Distribution)		
Tipo Activo CECA	0,03%	0,02%
Euribor 1 año	58,63%	52,58%
Préstamos Hipotecarios Cajas	0,23%	0,19%
Mibor 1 Año	0,14%	0,12%
Préstamos Hipotecarios Cajas TAE	40,96%	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
Single Monthly Mortality (SMM)	0,2831%	0,9439%	1,3963%	1,7810%	1,0790%
Annual Equivalent (CPR)	3,3448%	10,7565%	15,5274%	19,3977%	12,2069%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	69,16	70,19
Madrid	13,16	12,33
Comunidad Valenciana	7,48	7,62
Baleares	0,48	0,43
Aragón	1,06	1,25
Andalucía	2,04	1,89
Murcia	1,95	2,34
Navarra	1,01	0,82
Rest of Autonomous Regions	3,66	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	270	75.052,76 €	70.523,09 €	145.575,85 €	42.430.373,74 €	42.505.426,50 €	53,07%	69,8532%
From 1 to 2 months	136	79.133,11 €	108.210,06 €	187.343,17 €	21.953.469,84 €	22.032.602,95 €	27,51%	75,0381%
From 2 to 3 months	81	73.012,00 €	124.189,84 €	197.201,84 €	12.883.794,27 €	12.956.806,27 €	16,18%	75,5290%
From 3 to 6 months	19	16.788,08 €	48.234,68 €	65.022,76 €	2.581.704,79 €	2.598.492,87 €	3,24%	72,8909%
Totals	506	243.985,95 €	351.157,67 €	595.143,62 €	79.849.342,64 €	80.093.328,59 €	100,00 %	72,2078 %

(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 1 to 2 months	1	0,00 €	0,00 €	0,00 €	231.275,65 €	231.275,65 €	0,32%	93,5982%
From 2 to 3 months	1	288,29 €	620,92 €	909,21 €	179.882,49 €	180.170,78 €	0,25%	93,8422%
From 3 to 6 months	36	37.225,73 €	98.247,68 €	135.473,41 €	6.244.609,42 €	6.281.835,15 €	8,58%	80,4026%
From 6 to 12 months	131	117.779,94 €	449.430,58 €	567.210,52 €	22.904.619,77 €	23.022.399,71 €	31,45%	84,5485%
From 12 to 18 months	218	206.574,52 €	823.535,04 €	1.030.109,56 €	43.290.829,00 €	43.497.403,52 €	59,41%	90,9874%
Totals	387	361.868,48 €	1.371.834,22 €	1.733.702,70 €	72.851.216,33 €	73.213.084,81 €	100,00 %	87,9048 %

(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	70,29%	690.757.723,20€	14,73%	66,54%	1.083.200.000,00€	9,05%
SERIE A3	14,98%	147.235.380,00€	14,73%	12,29%	200.000.000,00€	9,05%
SERIE B	5,37%	52.800.000,00€	9,36%	3,24%	52.800.000,00€	5,75%
SERIE C	6,51%	64.000.000,00€	2,85%	3,93%	64.000.000,00€	1,75%
SERIE D	2,85%	28.000.000,00€	0,00%	1,72%	28.000.000,00€	0,00%
Totals	982.793.103,20 €			1.628.000.000,00 €		
Reserve Funds	0,00%	5,52€		1,72%	28.000.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	30.649.960,36 €	0,68%
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	0,00 €	0,00%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	334.503,24 €	0,68%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Losses of property accumulated by activation	16.327.283,44€	0,00 €
Cumulative outstanding Write-Off	168.193.778,93€	0,00 €
Cumulative outstanding Write-Off recovery	104.525.955,21 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	8,4260%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	75,3323%	81,6581%
Endowment Shortfall amortization or bonds	23.375.780,96 €	0,00 €

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	44.222.739,54 €
Interest	798.475,29 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,0038%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	1,500616 %
Paying	To be determined	To be determined

ACQUISITION ADDITIONAL CREDIT RIGHTS

Last acquisition

Date	
Number of additional credit rights	0
Principal of additional credit rights	

Acumulative acquisition

Number of additional credit rights	0
Principal of additional credit rights	

Next acquisition

The last expected maturity date of the credit rights



ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A.

Polígono Mas Mateu, Roure 6-8 08820 El Prat de Llobregat
Tel. 93 484 73 36 - FAX: 93 484 73 41 info@gat-sgft.com www.gat.sgft.info
Passeig de Gràcia 16, Barcelona

Official Register: Comisión Nacional del Mercado de Valores

INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR