

Monthly Report, July 2011

HIPOCAT 6 FTA Fondo de Titulización de Activos



The amounts are expressed in euros

Date of Constitution	17/09/2003	Managers	CatalunyaCaixa, Deutsche Bank, Crédit Agricole Indosuez
Issue Date	17/09/2003		
Disbursement Date	22/09/2003	Originator / Servicer	CatalunyaCaixa
Management Company	Gestion de Activos Titulizados, SGFT, SA	Swap Guarantee	
Administrator	CatalunyaCaixa	Paying Agent	Banco Sabadell Atlántico
Guaranteed Interest C.	Banco Sabadell Atlántico	Secondary Market	AIAF
Interest Swap	CatalunyaCaixa	Register of Book Securities	S.C.L.V. Espaclear
Subordinated Loan	CatalunyaCaixa	Depository	CatalunyaCaixa
Lead Manager	CatalunyaCaixa, Deutsche Bank, Crédit Agricole Indosuez	Auditors	Deloitte & Touche

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

Class ISIN Code Priority/Type Redemption	Principal Outstanding (Unit/Bonds/Total)			Coupon Type Frequency	Current Coupon Accrued Period 92 days Base: A / 360	Redemption		Moody's / S&P / Fitch Ibca / DBRS	
	Current Factor	Current	Original			Final Maturity	Next	Current	Original
SERIE A ES0345782009 Senior / Pass-Through	25,94%	25.941,01€ 7.876 204.311.394,76€	100.000,00€ 7.876 787.600.000,00€	Floating EURIB.3M+0,28% 15-3/6/9/12	1,749% Date: 15-09-2011 Interests: 115,95 €	15-12-2034		Aaa AAA	Aaa AAA
SERIE B ES0345782017 Mezzanine / Pass-Through	59,11%	59.109,68€ 157 9.280.219,76€	100.000,00€ 157 15.700.000,00€	Floating EURIB.3M+0,55% 15-3/6/9/12	2,019% Date: 15-09-2011 Interests: 304,99 €	15-12-2034		Aa2 AAA	Aa2 AA
SERIE C ES0345782025 Mezzanine / Pass-Through	59,11%	59.109,68€ 340 20.097.291,20€	100.000,00€ 340 34.000.000,00€	Floating EURIB.3M+0,85% 15-3/6/9/12	2,319% Date: 15-09-2011 Interests: 350,30 €	15-12-2034		A1 AA-	A1 A
SERIE D ES0345782033 Subordinated / Pass-Through	- %	0,00€ 127 0,00€	100.000,00€ 127 12.700.000,00€	Floating EURIB.3M+0,95% 15-3/6/9/12	- % Date: 15-09-2011 Interests: -	15-12-2034		Baa1 BBB	Baa1 BBB
Totals		233.688.905,72 €	850.000.000,00 €						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Current	Constitution Date
Count Principal		
Number	4.075	10.467
Outstanding Balance	243.991.946,15€	850.000.308,84€
Average Loan	59.619,23€	81.207,63€
Minimum	65,60€	25.012,48€
Maximum	306.326,07€	484.097,30€
Interest		
Weighted Average	3,2562%	4,7398%
Minimum	1,9200%	2,7500%
Maximum	5,6300%	6,5000%
Remaining Maturity (Months)		
Weighted Average	210,76	302,94
Minimum	1,02	6,47
Maximum	257,05	351,51
Index (Distribution)		
Euribor 1 año	16,25%	12,06%
Mibor 1 Año	2,80%	2,93%
Préstamos Hipotecarios Cajas	9,07%	9,87%
Préstamos Hipotecarios Cajas TAE	70,26%	73,08%
Tipo Activo C.E.C.A TAE	0,01%	0,04%
Tipo Activo CECA	1,61%	2,02%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2280%	0,2605%	0,2312%	0,2979%	0,9473%
Annual Equivalent	2,7015%	3,0821%	2,7399%	3,5163%	10,7932%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	83,49	84,24
Madrid	5,94	5,85
Comunidad Valenciana	6,92	6,32
Baleares	0,82	0,99
Aragón	0,24	0,28
Andalucía	0,94	0,86
Murcia	0,89	0,86
Navarra	0,37	0,26
Rest of Autonomous Regions	0,39	0,34

DISCLAIMER: This communication is for informational purposes only, it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All data and other information are not warranted as to completeness or accuracy. Additional information is available on request. The assumptions underlying the information, including structure and collateral may be modified from the time to time to reflect changed circumstances. Past performance is not indicative of future returns. The Spanish Offering Circular, approved by the CNMV, is the only legally binding document for this issue.

Monthly Report, July 2011

HIPOCAT 6 FTA Fondo de Titulización de Activos



DELINQUENCY (<3 MONTHS)

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	86	12.350,51 €	5.154,88 €	17.505,39 €	5.883.489,54 €	5.895.840,05 €	64,17%	70,3106%
From 1 to 2 months	33	15.364,97 €	9.096,64 €	24.461,61 €	2.311.578,99 €	2.326.943,96 €	25,33%	69,1844%
From 2 to 3 months	15	8.730,15 €	6.468,08 €	15.198,23 €	956.329,91 €	965.060,06 €	10,50%	75,5756%
Totals	134	36.445,63 €	20.719,60 €	57.165,23 €	9.151.398,44 €	9.187.844,07 €	100,00%	70,5377%

(1) Valuations exclusively for mortgage participations

DOUBTFULLY AND SUBJECTIVE DEBTS

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	2	0,00 €	0,00 €	0,00 €	79.433,84 €	79.433,84 €	7,81%	72,7504%
From 3 to 6 months	5	3.668,09 €	3.193,62 €	6.861,71 €	349.682,40 €	353.350,49 €	34,73%	75,8076%
From 6 to 12 months	2	1.551,85 €	1.439,81 €	2.991,66 €	112.955,10 €	114.506,95 €	11,26%	80,4740%
From 12 months to 2 years	5	5.576,28 €	5.496,32 €	11.072,60 €	464.457,43 €	470.033,71 €	46,20%	75,3435%
Totals	14	10.796,22 €	10.129,75 €	20.925,97 €	1.006.528,77 €	1.017.324,99 €	100,00%	75,8413%

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

Current				At Issue Date			
	% Notes	Nominal	% CE	% Notes	Nominal	% CE	
SERIE A	87,43%	204.311.394,76€	19,79%	92,66%	787.600.000,00€	9,64%	
SERIE B	3,97%	9.280.219,76€	15,82%	1,85%	15.700.000,00€	7,79%	
SERIE C	8,60%	20.097.291,20€	7,22%	4,00%	34.000.000,00€	3,79%	
SERIE D	0,00%	0,00€	0,00%	1,49%	12.700.000,00€	2,30%	
Totals		233.688.905,72 €			850.000.000,00 €		
Theoretical Reserve Funds		16.877.653,88€	7,22%		19.550.000,00€	2,30%	
Hung Reserve Funds		16.877.653,88€	7,22%		19.550.000,00€	2,30%	

OTHER INFORMATION

	Current	At Issue Date
Consolidated accumulated losses of the portfolio		
Principal, costs and interest condonation and losses for adjudication or sale of properties.	111.695,81 €	0,00 €
Cumulative Write-Off		
Amount of accumulated defaulted loans defined as operations with a delinquency greater than 24 months (personal loans) or greater than 36 months (mortgage loans), or classified as defaulted by the Assignor.	1.600.633,11 €	0,00 €
Cumulative Write-Off recovery		
Principal Outstanding recovery and recovery by the sale of adjudicated properties.	1.319.438,46 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Delinquency Ratio		
Principal Outstanding with Arrears > 90 days / Principal Outstanding	0,4170%	0,0000%
Weighted Average of LTV Distribution / Valuations		
Valuations exclusively for mortgage participations	67,4422%	86,8004%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	19.984.220,93 €	1,47%
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	17.046.381,74 €	1,47%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	8.315.014,47 €
Interest	128.775,01 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,4607%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	2,458742%
Paying	To Determine	To Determine

DISCLAIMER: This communication is for informational purposes only, it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All data and other information are not warranted as to completeness or accuracy. Additional information is available on request. The assumptions underlying the information, including structure and collateral may be modified from the time to time to reflect changed circumstances. Past performance is not indicative of future returns. The Spanish Offering Circular, approved by the CNMV, is the only legally binding document for this issue.

Monthly Report, July 2011

HIPOCAT 6 FTA Fondo de Titulización de Activos



SITUATION PORTFOLIO

Current Outstanding Portfolio	243.991.946,15 €
Principal Outstanding currently paid	233.786.777,09 €
Principal Outstanding with Arrears (< 3 months)	9.187.844,07 €
Principal Outstanding Doubtfully and Subjective	1.017.324,99 €
Amortized Portfolio	605.955.357,56€
Principal received from the constitution	608.580.287,54 €
Interest capitalization of Forbearance Period	-2.624.929,98 €
Current Outstanding of Defaulted Loans	53.005,13 €
Total Securitized	850.000.308,84 €

ADDITIONAL INFORMATION:

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

Official Register: Comisión Nacional del Mercado de Valores

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

Gestión de Activos Titulizados, SGFT, S.A.

INFORMATION CONTENT RESPONSABILITY:

THE EXECUTIVE DIRECTOR