Monthly Report, December 2011

HIPOCAT 6 FTA Fondo de Titulización de Activos

CatalunyaCaixa Titulización

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**	Instituto Crédito Oficial
Guaranteed Interest C.	Instituto Crédito Oficial	**Secondary Market**	AIAF
Interest Swap	CatalunyaCaixa	**Register of Book Securities**	S.C.L.V. Espaclear
Subordinated Loan	CatalunyaCaixa	**Depositary**	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	Current Coupon Accrued Period	Redemption		Moody's / S&P / Fitch Ibca / DBRS	
	Current Factor	Current	Original	Frequency	91 days Base: A/ 360	Final Maturity	Next	Current	Original
SERIE A		24.933,85€	100.000,00€	Floating	1,706%	15-12-2034		Aa2	Aaa
ES0345782009	24,93%	7.876	7.876	EURIB.3M+0,28%	**Date:** 15-03-2012				
Senior / Pass-Through		196.379.002,60€	787.600.000,00€	15-3/6/9/12	**Interests:** 107,52 €	15-3/6/9/12		AAA	AAA
SERIE B		56.814,50€	100.000,00€	Floating	1,976%	15-12-2034		Aa2	Aa2
ES0345782017	56,81%	157	157	EURIB.3M+0,55%	**Date:** 15-03-2012				
Mezzanine / Pass-Through		8.919.876,50€	15.700.000,00€	15-3/6/9/12	**Interests:** 283,78 €	15-3/6/9/12		AAA	AA
SERIE C		56.814,50€	100.000,00€	Floating	2,276%	15-12-2034		Baa1	A1
ES0345782025	56,81%	340	340	EURIB.3M+0,85%	**Date:** 15-03-2012				
Mezzanine / Pass-Through		19.316.930,00€	34.000.000,00€	15-3/6/9/12	**Interests:** 326,87 €	15-3/6/9/12		AA-	A
SERIE D		0,00€	100.000,00€	Floating	- %	15-12-2034		Baa1	Baa1
ES0345782033	- %	127	127	EURIB.3M+0,95%	**Date:** 15-03-2012				
Subordinated / Pass-Through		0,00€	12.700.000,00€	15-3/6/9/12	**Interests:** -	15-3/6/9/12		BBB	BBB
Totals		**224.615.809,10 €**	**850.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	4.016	10.467
	Outstanding Balance	236.536.098,13€	850.000.308,84€
	Average Loan	58.648,68€	81.207,63€
	Minimum	354,54€	25.012,48€
	Maximum	299.888,49€	484.097,30€
Interest			
	Weighted Average	3,5491%	4,7398%
	Minimum	2,0500%	2,7500%
	Maximum	5,9700%	6,5000%
Remaining Maturity (Months)			
	Weighted Average	206,32	302,94
	Minimum	1,02	6,47
	Maximum	252,02	351,51
Index (Distribution)			
Euribor 1 año		16,15%	12,06%
Mibor 1 Año		2,71%	2,93%
Préstamos Hipotecarios Cajas		9,01%	9,87%
Préstamos Hipotecarios Cajas TAE		70,54%	73,08%
Tipo Activo C.E.C.A TAE		0,01%	0,04%
Tipo Activo CECA		1,58%	2,02%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,3907%	0,2551%	0,2148%	0,2178%	0,9073%
Anual Equivalent	4,5885%	3,0190%	2,5477%	2,5827%	10,3605%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	83,48	84.24
Madrid	5,93	5.85
Comunidad Valenciana	6,90	6.32
Baleares	0,82	0.99
Aragón	0,24	0.28
Andalucía	0,95	0.86
Murcia	0,89	0.86
Navarra	0,37	0.26
Rest of Autonomous Regions	0,42	0.34

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CX CatalunyaCaixa Titulización

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	57	11.992,42 €	5.896,16 €	17.888,58 €	3.646.382,98 €	3.658.375,40 €	62,03%	67,3574%
From 1 to 2 months	23	10.123,10 €	6.873,91 €	16.997,01 €	1.589.283,81 €	1.599.406,91 €	27,12%	70,9973%
From 2 to 3 months	11	6.640,93 €	4.922,12 €	11.563,05 €	632.873,07 €	639.514,00 €	10,84%	74,6593%
Totals	**91**	**28.756,45 €**	**17.692,19 €**	**46.448,64 €**	**5.868.539,86 €**	**5.897.296,31 €**	**100,00%**	**69,0547%**

(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	1	0,00 €	0,00 €	0,00 €	23.364,08 €	23.364,08 €	2,37%	69,9867%
From 3 to 6 months	2	1.183,49 €	1.140,18 €	2.323,67 €	165.592,36 €	166.775,85 €	16,94%	82,0129%
From 6 to 12 months	5	4.333,36 €	3.723,53 €	8.056,89 €	396.966,25 €	401.299,61 €	40,76%	85,0290%
From 12 months to 2 years	3	4.932,17 €	4.194,95 €	9.127,12 €	388.189,89 €	393.122,06 €	39,93%	78,7609%
Totals	**11**	**10.449,02 €**	**9.058,66 €**	**19.507,68 €**	**974.112,58 €**	**984.561,60 €**	**100,00%**	**81,5163%**

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,43%	196.379.002,60€	20,09%	92,66%	787.600.000,00€	9,64%
SERIE B	3,97%	8.919.876,50€	16,11%	1,85%	15.700.000,00€	7,79%
SERIE C	8,60%	19.316.930,00€	7,51%	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		**224.615.809,10 €**			**850.000.000,00 €**	
Theoretical Reserve Funds		16.877.653,88€	7,51%		19.550.000,00€	2,30%
Real Reserve Funds		16.877.653,88€	7,51%		19.550.000,00€	2,30%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	17.663.765,22 €	1,21%
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	17.039.896,52 €	1,43%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%

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.	1.680.466,77 €	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 Doubtfully and Subjective Debts / Principal Outstanding	0,4162%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	66,9740%	86,8004%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	9.124.678,89 €
Interest	142.960,76 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,9181%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	2,415742%
Paying	To Determine	To Determine

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SITUATION CARTERA

Current Outstanding Portfolio	**236.536.098,13 €**
Principal Outstanding currently paid	229.654.240,22 €
Principal Outstanding with Arrears (< 3 months)	5.897.296,31 €
Principal Outstanding Doubtfully and Subjective	984.561,60 €
Amortized Portfolio	**613.331.371,92 €**
Principal received from the constitution	616.091.991,24 €
Interest capitalization of Forbearance Period	-2.760.619,32 €
Current Outstanding of Defaulted Loans	**132.838,79 €**
Total Securitized	**850.000.308,84 €**

ADDITIONAL INFORMATION:

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

Polígon 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

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

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