Monthly Report, June 2013

HIPOCAT 8 FTA   Fondo de Titulización de Activos

CatalunyaCaixa Titulización

The amounts are expressed in euros

Date of Constitution	06/05/2005	**Managers**	CatalunyaCaixa, BBVA, BNP Paribas, JP Morgan Securities LTD, Nomura International PLC
Issue Date	06/05/2005	**Originator / Servicer**	CatalunyaCaixa
Disbursement Date	12/05/2005	**Paying Agent**	Barclays
Management Company	Gestion de Activos Titulizados, SGFT, SA	**Secondary Market**	AIAF
Administrator	CatalunyaCaixa	**Register of Book Securities**	S.C.L.V. Espaclear
Guaranteed Interest C.	Barclays	**Depositary**	CatalunyaCaixa
Interest Swap	CECABANK	**Auditors**	Deloitte & Touche
Subordinated Loan	CatalunyaCaixa	**Deposit guarantee/liquidity**	
Lead Manager	CatalunyaCaixa, JP Morgan Securities LTD, BBVA	**Liquidity Line/Credit**	

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 A1 ES0345784005 Senior / Pass-Through	- %	0,00€ 2.500 0,00€	100.000,00€ 2.500 250.000.000,00€	Floating EURIB.3M+0,04% 16-3/6/9/12	- % **Date:** 16-09-2013 **Interests:** -	-	16-3/6/9/12	Aaa AAA AAA	Aaa AAA AAA
SERIE A2 ES0345784013 Senior / Pass-Through	38,18%	38.184,80€ 11.555 441.225.364,00€	100.000,00€ 11.555 1.155.500.000,00€	Floating EURIB.3M+0,14% 16-3/6/9/12	0,349% **Date:** 16-09-2013 **Interests:** 33,69 €	15-03-2038	16-3/6/9/12	A3 A A	Aaa AAA AAA
SERIE B ES0345784021 Mezzanine / Pass-Through	94,50%	94.498,10€ 262 24.758.502,20€	100.000,00€ 262 26.200.000,00€	Floating EURIB.3M+0,16% 16-3/6/9/12	0,369% **Date:** 16-09-2013 **Interests:** 88,14 €	15-03-2038	16-3/6/9/12	Baa3 BBB- A	Aa1 AA AA
SERIE C ES0345784039 Mezzanine / Pass-Through	94,50%	94.498,10€ 356 33.641.323,60€	100.000,00€ 356 35.600.000,00€	Floating EURIB.3M+0,26% 16-3/6/9/12	0,469% **Date:** 16-09-2013 **Interests:** 112,03 €	15-03-2038	16-3/6/9/12	Ba3 BB+ A	A1 A- A
SERIE D ES0345784047 Subordinated / Pass-Through	94,50%	94.498,10€ 327 30.900.878,70€	100.000,00€ 327 32.700.000,00€	Floating EURIB.3M+0,46% 16-3/6/9/12	0,669% **Date:** 16-09-2013 **Interests:** 159,80 €	15-03-2038	16-3/6/9/12	Caa1 B BB	Baa2 BBB- BBB+
Totals		**530.526.068,50 €**	**1.500.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	7.673	15.465
	Outstanding Balance	542.154.805,07€	1.500.007.678,35€
	Average Loan	70.304,03€	96.969,43€
	Minimum	0,03€	25.009,21€
	Maximum	365.246,14€	467.820,55€
Interest			
	Weighted Average	2,6868%	3,5388%
	Minimum	0,9840%	2,0470%
	Maximum	6,3500%	5,5000%
Remaining Maturity (Months)			
	Weighted Average	212,89	296,15
	Minimum	0,00	6,87
	Maximum	258,04	355,88
Index (Distribution)			
Euribor 1 año		51,43%	45,72%
Mibor 1 Año		0,21%	0,34%
Préstamos Hipotecarios Cajas		1,41%	1,95%
Préstamos Hipotecarios Cajas TAE		46,88%	51,84%
Tipo Activo CECA		0,07%	0,15%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,4192%	0,3655%	0,2804%	0,2630%	0,6388%
Anual Equivalent	4,9155%	4,2986%	3,3139%	3,1110%	7,4015%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,37	81,40
Madrid	5,40	5,94
Comunidad Valenciana	5,69	6,05
Baleares	0,62	0,54
Aragón	1,05	1,10
Andalucía	1,03	1,15
Murcia	1,49	1,52
Navarra	0,28	0,30
Rest of Autonomous Regions	2,07	2,00

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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	185	50.981,15 €	19.097,15 €	70.078,30 €	16.537.626,67 €	16.588.607,82 €	60,97%	60,8125%
From 1 to 2 months	64	38.746,33 €	24.162,51 €	62.908,84 €	6.197.246,59 €	6.235.992,92 €	22,92%	68,4049%
From 2 to 3 months	46	40.504,68 €	31.268,60 €	71.773,28 €	4.344.907,30 €	4.385.411,98 €	16,12%	72,9889%
Totals	**295**	**130.232,16 €**	**74.528,26 €**	**204.760,42 €**	**27.079.780,56 €**	**27.210.012,72 €**	**100,00%**	**64,1801%**

(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	33	385,96 €	158,10 €	544,06 €	2.832.595,15 €	2.832.981,11 €	7,26%	63,0435%
From 1 to 2 months	12	1.234,89 €	507,06 €	1.741,95 €	1.251.313,46 €	1.252.548,35 €	3,21%	81,2809%
From 2 to 3 months	5	553,40 €	0,00 €	553,40 €	414.076,41 €	414.629,81 €	1,06%	62,1586%
From 3 to 6 months	114	113.768,44 €	86.244,81 €	200.013,25 €	11.057.540,98 €	11.171.309,42 €	28,63%	72,1719%
From 6 to 12 months	137	147.369,67 €	141.324,85 €	288.694,52 €	15.131.144,06 €	15.278.513,73 €	39,15%	80,2252%
From 12 to 18 months	74	78.006,54 €	78.267,84 €	156.274,38 €	7.996.999,98 €	8.075.006,52 €	20,69%	79,0111%
Totals	**375**	**341.318,90 €**	**306.502,66 €**	**647.821,56 €**	**38.683.670,04 €**	**39.024.988,94 €**	**100,00%**	**75,8699%**

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A1	0,00%	0,00€	0,00%	16,67%	250.000.000,00€	7,85%
SERIE A2	83,17%	441.225.364,00€	18,58%	77,03%	1.155.500.000,00€	7,85%
SERIE B	4,67%	24.758.502,20€	13,91%	1,75%	26.200.000,00€	6,10%
SERIE C	6,34%	33.641.323,60€	7,57%	2,37%	35.600.000,00€	3,73%
SERIE D	5,82%	30.900.878,70€	1,75%	2,18%	32.700.000,00€	1,55%
Totals		**530.526.068,50 €**			**1.500.000.000,00 €**	
Theoretical Reserve Funds		21.143.013,28€	3,99%		23.250.000,00€	1,55%
Real Reserve Funds		9.267.694,78€	1,75%		23.250.000,00€	1,55%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	11.376.515,74 €	0,38%
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	12.900.000,00 €	0,38%
Liquidity Line (Limit) / Credit Line	0,00 €	0,00%
Liabilities		
Subordinated Loan	16.536.065,94 €	0,21%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line / Credit Line	0,00 €	0,00%

OTHER INFORMATION

	Accumulated	Period
Consolidated accumulated losses of the portfolio Principal, costs and interest condonation and losses for adjudication or sale of properties.	2.718.202,09 €	0,00 €
Cumulative Write-Off Amount of accumulated defaulted loans defined as operations unpaid for a period equal to or greater than eighteen (18) months, or classified as defaulted by the Assignor.	36.595.373,11 €	-390.279,95 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	20.656.300,12 €	-990.732,68 €

	Current	At Issue Date
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 Days / Principal Outstanding	6,3681%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	59,5105%	73,4101%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	23.913.476,76 €
Interest	411.675,37 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	4,4868%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,026181%
Paying	To Determine	To Determine

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SITUATION PORTFOLIO

Current Outstanding Portfolio	**542.154.805,07 €**
Principal Outstanding currently paid	475.919.803,41 €
Principal Outstanding with Arrears (< 3 months)	27.210.012,72 €
Principal Outstanding Doubtfully and Subjective	39.024.988,94 €
Amortized Portfolio	**947.835.975,90 €**
Principal received from the constitution	956.950.876,96 €
Interest capitalization of Forbearance Period	-9.114.901,06 €
Current Outstanding of Defaulted Loans	**10.016.897,38 €**
Total Securitized	**1.500.007.678,35 €**

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