Monthly Report, January 2013

HIPOCAT 11 FTA Fondo de Titulización de Activos

CatalunyaCaixa Titulización

The amounts are expressed in euros

Date of Constitution	09/03/2007
Issue Date	09/03/2007
Disbursement Date	15/03/2007
Management Company	Gestión de Activos Titulizados, SGFT, SA
Administrator	CatalunyaCaixa
Guaranteed Interest C.	Barclays
Interest Swap	CECABANK
Subordinated Loan	CatalunyaCaixa
Lead Manager	CatalunyaCaixa, JP Morgan, Natixis, UBS Investment Bank
Managers	CatalunyaCaixa, JP Morgan, Natixis, UBS Investment Bank
Originator / Servicer	CatalunyaCaixa
Paying Agent	Barclays
Secondary Market	AIAF
Register of Book Securities	S.C.L.V. Espaclear
Depositary	CatalunyaCaixa
Auditors	Deloitte & Touche
Deposit guarantee/liquidity	
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	90 days Base: A/ 360	Final Maturity	Next	Current	Original
SERIE A1 ES0345672002 Senior / Pass-Through	- %	0,00€ 2.000 0,00€	100.000,00€ 2.000 200.000.000,00€	Floating EURIB.3M+0,04% 15-1/4/7/10	- % **Date:** 15-04-2013 **Interests:** -	17-01-2050 15-1/4/7/10		Aaa AAA AAA	Aaa AAA AAA
SERIE A2 ES0345672010 Senior / Pass-Through	43,74%	43.739,88€ 10.832 473.790.380,16€	100.000,00€ 10.832 1.083.200.000,00€	Floating EURIB.3M+0,13% 15-1/4/7/10	0,325% **Date:** 15-04-2013 **Interests:** 35,54 €	17-01-2050 15-1/4/7/10		Ba3 B BB	Aaa AAA AAA
SERIE A3 ES0345672028 Senior / Pass-Through	73,62%	73.617,69€ 2.000 147.235.380,00€	100.000,00€ 2.000 200.000.000,00€	Floating EURIB.3M+0,16% 15-1/4/7/10	0,355% **Date:** 15-04-2013 **Interests:** 65,34 €	17-01-2050 15-1/4/7/10		Ba3 B BB	Aaa AAA AAA
SERIE B ES0345672036 Mezzanine / Pass-Through	100,00%	100.000,00€ 528 52.800.000,00€	100.000,00€ 528 52.800.000,00€	Floating EURIB.3M+0,26% 15-1/4/7/10	0,455% **Date:** 15-04-2013 **Interests:** 113,75 €	17-01-2050 15-1/4/7/10		C D CCC	Aa2 A A+
SERIE C ES0345672044 Subordinated / Pass-Through	100,00%	100.000,00€ 640 64.000.000,00€	100.000,00€ 640 64.000.000,00€	Floating EURIB.3M+0,50% 15-1/4/7/10	0,695% **Date:** 15-04-2013 **Interests:** 173,75 €	17-01-2050 15-1/4/7/10		C D CC	Baa2 BBB BBB
SERIE D ES0345672051 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 280 28.000.000,00€	100.000,00€ 280 28.000.000,00€	Floating EURIB.3M+4,50% 15-1/4/7/10	4,695% **Date:** 15-04-2013 **Interests:** 1173,75 €	17-01-2050 15-1/4/7/10		C D C	Caa3 CCC- CCC
Totals		**765.825.760,16 €**	**1.628.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	5.753	10.635
	Outstanding Balance	680.318.919,72€	1.600.000.049,35€
	Average Loan	117.848,21€	150.434,99€
	Minimum	275,69€	15.043,34€
	Maximum	1.028.123,76€	1.562.669,08€
Interest			
	Weighted Average	2,8387%	4,4261%
	Minimum	1,0380%	2,8500%
	Maximum	5,8500%	5,7500%
Remaining Maturity (Months)			
	Weighted Average	267,79	337,37
	Minimum	0,92	21,82
	Maximum	404,96	475,79
Index (Distribution)			
Euribor 1 año		61,05%	52,58%
Mibor 1 Año		0,13%	0,12%
Préstamos Hipotecarios Cajas		0,23%	0,19%
Préstamos Hipotecarios Cajas TAE		38,57%	47,08%
Tipo Activo C.E.C.A TAE		0,01%	0,01%
Tipo Activo CECA		0,02%	0,02%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,3268%	0,2458%	0,1904%	0,1725%	0,7516%
Anual Equivalent	3,8518%	2,9095%	2,2605%	2,0508%	8,6556%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	70,57	70,19
Madrid	11,77	12,33
Comunidad Valenciana	7,49	7,62
Baleares	0,52	0,43
Aragón	0,84	1,25
Andalucía	2,23	1,89
Murcia	1,70	2,34
Navarra	0,92	0,82
Rest of Autonomous Regions	3,96	3,13

Monthly Report, January 2013

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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	172	50.270,99 €	30.937,68 €	81.208,67 €	24.719.205,63 €	24.769.476,62 €	55,11%	19,0327%
From 1 to 2 months	82	60.099,97 €	56.094,98 €	116.194,95 €	12.884.377,46 €	12.944.477,43 €	28,80%	79,6155%
From 2 to 3 months	44	52.909,31 €	50.787,29 €	103.696,60 €	7.176.289,43 €	7.229.198,74 €	16,09%	79,2823%
Totals	**298**	**163.280,27 €**	**137.819,95 €**	**301.100,22 €**	**44.779.872,52 €**	**44.943.152,79 €**	**100,00%**	**28,9322%**

(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	75	4.867,82 €	1.560,25 €	6.428,07 €	10.528.582,79 €	10.533.450,61 €	14,60%	67,4876%
From 1 to 2 months	20	3.690,37 €	1.245,13 €	4.935,50 €	2.173.670,84 €	2.177.361,21 €	3,02%	75,7593%
From 2 to 3 months	15	3.006,93 €	1.010,45 €	4.017,38 €	1.988.036,29 €	1.991.043,22 €	2,76%	56,3648%
From 3 to 6 months	126	164.609,33 €	168.857,18 €	333.466,51 €	21.310.177,56 €	21.474.786,89 €	29,77%	78,8260%
From 6 to 12 months	163	221.569,19 €	266.498,54 €	488.067,73 €	27.164.747,03 €	27.386.316,22 €	37,97%	85,5334%
From 12 to 18 months	52	70.613,95 €	76.793,84 €	147.407,79 €	8.492.118,89 €	8.562.732,84 €	11,87%	84,2872%
Totals	**451**	**468.357,59 €**	**515.965,39 €**	**984.322,98 €**	**71.657.333,40 €**	**72.125.690,99 €**	**100,00%**	**78,9089%**

(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%	12,29%	200.000.000,00€	9,05%
SERIE A2	61,87%	473.790.380,16€	15,83%	66,54%	1.083.200.000,00€	9,05%
SERIE A3	19,23%	147.235.380,00€	15,83%	12,29%	200.000.000,00€	9,05%
SERIE B	6,89%	52.800.000,00€	8,67%	3,24%	52.800.000,00€	5,75%
SERIE C	8,36%	64.000.000,00€	0,00%	3,93%	64.000.000,00€	1,75%
SERIE D	3,66%	28.000.000,00€	0,00%	1,72%	28.000.000,00€	0,00%
Totals		**765.825.760,16 €**			**1.628.000.000,00 €**	
Theoretical Reserve Funds		28.000.000,00€	3,79%		28.000.000,00€	1,75%
Real Reserve Funds		9,37€	0,00%		28.000.000,00€	1,75%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	1.983.191,05 €	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	18.380.000,00 €	0,38%
Liquidity Line (Limit) /Credit Line	0,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	334.503,24 €	0,20%
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.	41.242.613,35 €	490.169,67 €
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.	265.635.727,79 €	2.326.337,99 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	157.366.628,14 €	471.545,02 €
	Current	**At Issue Date**
Endowment shortfall amortization or bonds	54.253.805,12 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 Days / Principal Outstanding	8,4407%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	70,7297%	81,6581%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	71.564.143,46 €
Interest	1.270.231,44 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	10,7059%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,022384%
Paying	To Determine	To Determine

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CX CatalunyaCaixa Titulización

SITUATION PORTFOLIO

Current Outstanding Portfolio	**680.318.919,72 €**
Principal Outstanding currently paid	563.250.075,94 €
Principal Outstanding with Arrears (< 3 months)	44.943.152,79 €
Principal Outstanding Doubtfully and Subjective	72.125.690,99 €
Amortized Portfolio	**858.252.939,85 €**
Principal received from the constitution	876.162.180,50 €
Interest capitalization of Forbearance Period	-17.909.240,65 €
Current Outstanding of Defaulted Loans	**61.428.189,78 €**
Total Securitized	**1.600.000.049,35 €**

ADDITIONAL INFORMATION:

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

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Oficial Register: Comisión Nacional del Mercado de Valores

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INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR