



HIPOCAT 9 FTA Fondo de Titulización de Activos

The amounts are expressed in euros

Date of Constitution 25/11/2005
Issue Date 25/11/2005
Disbursement Date 30/11/2005
Management Company Gestión de Activos Titulizados, SGFT, SA
Administrator Caixa Catalunya
Guaranteed Interest C. Caixa d'Estalvis i Pensions de Barcelona
Interest Swap CECA
Subordinated Loan Caixa Catalunya
Lead Manager Caixa Catalunya, Ixis CIB, Deutsche Bank

Managers Merrill Lynch, Barclays Bank plc, Lehman Brother
Originator / Servicer Caixa Catalunya
Swap Guarantee
Paying Agent Caixa d'Estalvis de Catalunya
Secondary Market AIAF
Register of Book Securities S.C.L.V. Espaclear
Depository Caixa Catalunya
Auditors Deloitte & Touche

MOTGAGE 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 91 days Base: A / 360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity	Next	Current	Original
SERIE A1 ES0345721007 Senior / Pass-Through	- %	0,00€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,04%	- % Date: 15-07-2010 Interests: -	15-07-2038		Aaa AAA AAA	Aaa AAA AAA
SERIE A2A ES0345721015 Senior / Pass-Through	64,60%	64.602,57€ 5.000 323.012.850,00€	100.000,00€ 5.000 500.000.000,00€	Floating EURIB.3M+0,13%	0,774% Date: 15-07-2010 Interests: 126,39 €	15-07-2038		Aaa AAA AAA	Aaa AAA AAA
SERIE A2B ES0345721023 Senior / Pass-Through	64,60%	64.602,57€ 2.362 152.591.270,34€	100.000,00€ 2.362 236.200.000,00€	Floating EURIB.3M+0,13%	0,774% Date: 15-07-2010 Interests: 126,39 €	15-07-2038		Aaa AAA AAA	Aaa AAA AAA
SERIE B ES0345721031 Mezzanine / Pass-Through	100,00%	100.000,00€ 220 22.000.000,00€	100.000,00€ 220 22.000.000,00€	Floating EURIB.3M+0,17%	0,814% Date: 15-07-2010 Interests: 205,76 €	15-07-2038		Aa2 AA AA+	Aa2 AA AA+
SERIE C ES0345721049 Mezzanine / Pass-Through	100,00%	100.000,00€ 183 18.300.000,00€	100.000,00€ 183 18.300.000,00€	Floating EURIB.3M+0,29%	0,934% Date: 15-07-2010 Interests: 236,09 €	15-07-2038		A2 A A	A2 A A+
SERIE D ES0345721056 Subordinated / Pass-Through	100,00%	100.000,00€ 235 23.500.000,00€	100.000,00€ 235 23.500.000,00€	Floating EURIB.3M+0,53%	1,174% Date: 15-07-2010 Interests: 296,76 €	15-07-2038		Baa3 BBB- B	Baa3 BBB- BBB+
SERIE E ES0345721064 Equity / Due to cash Reserve reduction	100,00%	100.000,00€ 160 16.000.000,00€	100.000,00€ 160 16.000.000,00€	Floating EURIB.3M+4,50%	5,144% Date: 15-07-2010 Interests: 1300,29 €	15-07-2038		Caa3 CC C	Caa3 CC CC
Totals		555.404.120,34 €	1.016.000.000,00 €						


COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	5.086	8.277
Outstanding Balance	526.603.961,31€	1.000.000.168,62€
Average Loan	103.182,65€	120.816,74€
Minimum	609,49€	15.003,29€
Maximum	646.916,80€	773.312,88€
Interest		
Weighted Average	2,4587%	3,3632%
Minimum	1,4420%	2,3770%
Maximum	5,4000%	5,5000%
Remaining Maturity (Months)		
Weighted Average	265,08	315,91
Minimum	2,04	14,23
Maximum	297,99	449,15
Index (Distribution)		
Euribor 1 año	71,80%	65,52%
Mibor 1 Año	0,04%	0,08%
Préstamos Hipotecarios Cajas	0,54%	0,73%
Préstamos Hipotecarios Cajas TAE	27,53%	33,54%
Tipo Activo CECA	0,08%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2067%	0,3775%	0,5330%	0,6804%	0,8233%
Annual Equivalent	2,4520%	4,4366%	6,2116%	7,8659%	9,4445%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,34	69.61
Madrid	10,77	10.21
Comunidad Valenciana	10,29	10.05
Baleares	0,61	0.64
Aragón	1,03	1.08
Andalucía	1,46	1.52
Murcia	2,18	2.04
Navarra	0,37	0.49
Rest of Autonomous Regions	4,95	4.36

CURRENT DELINQUENCY

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	107	26.794,25 €	11.442,85 €	38.237,10 €	12.289.972,53 €	12.316.766,78 €	56,09%	64,1398%
From 1 to 2 months	54	32.432,01 €	23.850,37 €	56.282,38 €	6.671.895,10 €	6.704.327,11 €	30,53%	64,4575%
From 2 to 3 months	24	27.298,31 €	19.768,15 €	47.066,46 €	2.910.214,61 €	2.937.512,92 €	13,38%	69,4015%
Totals	185	86.524,57 €	55.061,37 €	141.585,94 €	21.872.082,24 €	21.958.606,81 €	100,00%	64,8986%

(1) Valuations exclusively for mortgage participations

CURRENT DOUBTFULLY LOANS IN FORECLOSE PROCEDURE

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
From 3 to 6 months	15	18.025,95 €	19.566,03 €	37.591,98 €	1.376.750,16 €	1.394.776,11 €	14,37%	74,3389%
From 6 to 12 months	24	37.073,42 €	65.177,39 €	102.250,81 €	2.856.130,21 €	2.893.203,63 €	29,80%	76,4963%
From 12 to 18 months	36	49.415,42 €	152.003,59 €	201.419,01 €	5.371.226,82 €	5.420.642,24 €	55,83%	83,9566%
Totals	75	104.514,79 €	236.747,01 €	341.261,80 €	9.604.107,19 €	9.708.621,98 €	100,00%	80,1565%

(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%	19,69%	200.000.000,00€	7,98 €
SERIE A2A	58,16%	323.012.850,00€	14,46%	49,21%	500.000.000,00€	7,98 €
SERIE A2B	27,47%	152.591.270,34€	14,46%	23,25%	236.200.000,00€	7,98 €
SERIE B	3,96%	22.000.000,00€	10,38%	2,17%	22.000.000,00€	5,78 €
SERIE C	3,29%	18.300.000,00€	6,99%	1,80%	18.300.000,00€	3,95 €
SERIE D	4,23%	23.500.000,00€	2,63%	2,31%	23.500.000,00€	1,60 €
SERIE E	2,88%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00 €
Totals		555.404.120,34 €			1.016.000.000,00 €	
Theoretical Reserve Funds		17.000.000,00€	3,15%		16.000.000,00€	1,60%
Hung Reserve Funds		14.196.499,93€	2,63%		16.000.000,00€	1,60%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	28.441.897,34 €	0,64%
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	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	3.809.955,92 €	0,00 €
Cumulative outstanding Write-Off	36.644.295,99 €	0,00 €
Cumulative outstanding Write-Off recovery	25.129.184,48 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears > 90 days / Principal Outstanding	1,8436%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	67,6188%	76,4534%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	26.984.987,96 €
Interest	410.730,95 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,2023%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	A Determinar	1,448486%
Paying	A Determinar	A Determinar

ACQUISITION ADDITIONAL CREDIT RIGHTS

Last acquisition

Date

Number of additionsl credit rights	0
Principal of additionsl credit rights	

Acumulative acquisition

Number of additionsl credit rights	0
Principal of additionsl credit rights	

Next acquisitionThe last expected maturity date of the credit rights

ADDITIONAL INFORMATION:

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

Oficial Register: Comisión Nacional del Mercado de Valores

Poligon 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

INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR