



HIPOCAT 9 FTA Fondo de Titulización de Activos

The amounts are expressed in euros

Date of Constitution	25/11/2005	Managers	Merrill Lynch, Barclays Bank plc,
Issue Date	25/11/2005		Lehman Brother
Disbursement Date	30/11/2005	Originator / Servicer	Caixa Catalunya
Management Company	Gestión de Activos Titulizados, SGFT, SA	Swap Guarantee	
Administrator	Caixa Catalunya	Paying Agent	Caixa d'Estalvis de Catalunya
Guaranteed Interest C.	Caixa d'Estalvis i Pensions de Barcelona	Secondary Market	AIAF
Interest Swap	CECA	Register of Book Securities	S.C.L.V. Espaclear
Subordinated Loan	Caixa Catalunya	Depository	Caixa Catalunya
Lead Manager	Caixa Catalunya, Ixis CIB, Deutsche Bank	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 92 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: 15-10-2010 Interests: -	15-07-2038	15-1/4/7/10	Aaa AAA AAA	Aaa AAA AAA
SERIE A2A ES0345721015 Senior / Pass-Through	62,62%	62.615,55€ 5.000 313.077.750,00€	100.000,00€ 5.000 500.000.000,00€	Floating EURIB.3M+0,13%	0,965% Date: 15-10-2010 Interests: 154,42 €	15-07-2038	15-1/4/7/10	Aaa AAA AAA	Aaa AAA AAA
SERIE A2B ES0345721023 Senior / Pass-Through	62,62%	62.615,55€ 2.362 147.897.929,10€	100.000,00€ 2.362 236.200.000,00€	Floating EURIB.3M+0,13%	0,965% Date: 15-10-2010 Interests: 154,42 €	15-07-2038	15-1/4/7/10	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%	1,005% Date: 15-10-2010 Interests: 256,83 €	15-07-2038	15-1/4/7/10	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%	1,125% Date: 15-10-2010 Interests: 287,50 €	15-07-2038	15-1/4/7/10	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%	1,365% Date: 15-10-2010 Interests: 348,83 €	15-07-2038	15-1/4/7/10	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%	5,335% Date: 15-10-2010 Interests: 1363,39 €	15-07-2038	15-1/4/7/10	Caa3 C C	Caa3 CC CC
Totals		540.775.679,10 €	1.016.000.000,00 €						



COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	5.059	8.277
Outstanding Balance	522.117.592,87€	1.000.000.168,62€
Average Loan	102.848,12€	120.816,74€
Minimum	305,28€	15.003,29€
Maximum	644.564,51€	773.312,88€
Interest		
Weighted Average	2,4300%	3,3632%
Minimum	1,4420%	2,3770%
Maximum	5,4000%	5,5000%
Remaining Maturity (Months)		
Weighted Average	264,17	315,87
Minimum	1,02	14,23
Maximum	296,97	449,15
Index (Distribution)		
Euribor 1 año	71,76%	65,52%
Mibor 1 Año	0,04%	0,08%
Préstamos Hipotecarios Cajas	0,53%	0,73%
Préstamos Hipotecarios Cajas TAE	27,59%	33,54%
Tipo Activo CECA	0,08%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2717%	0,3385%	0,4730%	0,6495%	0,8141%
Annual Equivalent	3,2124%	3,9873%	5,5311%	7,5217%	9,3429%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,51	69.61
Madrid	10,66	10.21
Comunidad Valenciana	10,30	10.05
Baleares	0,61	0.64
Aragón	1,04	1.08
Andalucía	1,45	1.52
Murcia	2,17	2.04
Navarra	0,37	0.49
Rest of Autonomous Regions	4,89	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	102	24.064,68 €	12.525,90 €	36.590,58 €	12.029.502,31 €	12.053.566,99 €	56,73%	67,7915%
From 1 to 2 months	48	31.442,20 €	19.717,31 €	51.159,51 €	5.918.342,50 €	5.949.784,70 €	28,00%	61,6481%
From 2 to 3 months	29	23.758,38 €	21.765,36 €	45.523,74 €	3.220.416,94 €	3.244.175,32 €	15,27%	73,1076%
Totals	179	79.265,26 €	54.008,57 €	133.273,83 €	21.168.261,75 €	21.247.527,01 €	100,00%	66,6729%

(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	13	18.200,32 €	19.341,92 €	37.542,24 €	1.345.941,90 €	1.364.142,22 €	15,44%	67,7236%
From 6 to 12 months	20	36.086,91 €	53.808,27 €	89.895,18 €	2.284.774,11 €	2.320.861,02 €	26,27%	73,9579%
From 12 to 18 months	34	47.258,18 €	133.368,83 €	180.627,01 €	5.102.254,73 €	5.149.512,91 €	58,29%	85,7630%
Totals	67	101.545,41 €	206.519,02 €	308.064,43 €	8.732.970,74 €	8.834.516,15 €	100,00%	79,2133%

(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	57,89%	313.077.750,00€	14,81%	49,21%	500.000.000,00€	7,98 €
SERIE A2B	27,35%	147.897.929,10€	14,81%	23,25%	236.200.000,00€	7,98 €
SERIE B	4,07%	22.000.000,00€	10,62%	2,17%	22.000.000,00€	5,78 €
SERIE C	3,38%	18.300.000,00€	7,13%	1,80%	18.300.000,00€	3,95 €
SERIE D	4,35%	23.500.000,00€	2,66%	2,31%	23.500.000,00€	1,60 €
SERIE E	2,96%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00 €
Totals		540.775.679,10 €			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.	15.960.723,47 €	0,84%
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	3.836.188,09 €	0,00 €
Cumulative outstanding Write-Off	37.677.819,08 €	0,00 €
Cumulative outstanding Write-Off recovery	25.339.999,59 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears>90 days / Principal Outstanding	1,6921%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	67,4257%	76,4534%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	25.355.520,83 €
Interest	369.025,52 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	4,9270%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To determine	1,640169%
Paying	To determine	To determine

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 acquisition

The 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

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

INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR