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, Lehman Brother
Issue Date	25/11/2005		
Disbursement Date	30/11/2005	**Originator / Servicer**	Caixa Catalunya
Management Company	Gestion 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	**Depositary**	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		0,00€	100.000,00€	Floating		- %	15-07-2038		Aaa	Aaa
ES0345721007	- %	2.000	2.000	EURIB.3M+0,04%	**Date:**	15-10-2010			AAA	AAA
Senior / Pass-Through		0,00€	200.000.000,00€	15-1/4/7/10	**Interests:**	-	15-1/4/7/10		AAA	AAA
SERIE A2A		62.615,55€	100.000,00€	Floating		0,965%	15-07-2038		Aaa	Aaa
ES0345721015	62,62%	5.000	5.000	EURIB.3M+0,13%	**Date:**	15-10-2010			AAA	AAA
Senior / Pass-Through		313.077.750,00€	500.000.000,00€	15-1/4/7/10	**Interests:**	154,42 €	15-1/4/7/10		AAA	AAA
SERIE A2B		62.615,55€	100.000,00€	Floating		0,965%	15-07-2038		Aaa	Aaa
ES0345721023	62,62%	2.362	2.362	EURIB.3M+0,13%	**Date:**	15-10-2010			AAA	AAA
Senior / Pass-Through		147.897.929,10€	236.200.000,00€	15-1/4/7/10	**Interests:**	154,42 €	15-1/4/7/10		AAA	AAA
SERIE B		100.000,00€	100.000,00€	Floating		1,005%	15-07-2038		Aa2	Aa2
ES0345721031	100,00%	220	220	EURIB.3M+0,17%	**Date:**	15-10-2010			AA	AA
Mezzanine / Pass-Through		22.000.000,00€	22.000.000,00€	15-1/4/7/10	**Interests:**	256,83 €	15-1/4/7/10		AA+	AA+
SERIE C		100.000,00€	100.000,00€	Floating		1,125%	15-07-2038		A2	A2
ES0345721049	100,00%	183	183	EURIB.3M+0,29%	**Date:**	15-10-2010			A	A
Mezzanine / Pass-Through		18.300.000,00€	18.300.000,00€	15-1/4/7/10	**Interests:**	287,50 €	15-1/4/7/10		A	A+
SERIE D		100.000,00€	100.000,00€	Floating		1,365%	15-07-2038		Baa3	Baa3
ES0345721056	100,00%	235	235	EURIB.3M+0,53%	**Date:**	15-10-2010			BBB-	BBB-
Subordinated / Pass-Through		23.500.000,00€	23.500.000,00€	15-1/4/7/10	**Interests:**	348,83 €	15-1/4/7/10		B	BBB+
SERIE E		100.000,00€	100.000,00€	Floating		5,335%	15-07-2038		Caa3	Caa3
ES0345721064	100,00%	160	160	EURIB.3M+4,50%	**Date:**	15-10-2010			C	CC
Equity / Due to cash Reserve reduction		16.000.000,00€	16.000.000,00€	15-1/4/7/10	**Interests:**	1363,39 €	15-1/4/7/10		C	CC
Totals		**540.775.679,10 €**	**1.016.000.000,00 €**							

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortage Loans (Floating Rate) Current	Constitution Date
Count Principal		
Number	5.042	8.277
Outstanding Balance	518.980.773,24€	1.000.000.168,62€
Average Loan	102.572,84€	120.816,74€
Minimum	246,15€	15.003,29€
Maximum	642.208,45€	773.312,88€
Interest		
Weighted Average	2,4162%	3,3632%
Minimum	1,4420%	2,3770%
Maximum	5,3900%	5,5000%
Remaining Maturity (Months)		
Weighted Average	263,28	315,85
Minimum	0,99	14,23
Maximum	295,95	449,15
Index (Distribution)		
Euribor 1 año	71,73%	65,52%
Mibor 1 Año	0,04%	0,08%
Préstamos Hipotecarios Cajas	0,53%	0,73%
Préstamos Hipotecarios Cajas TAE	27,63%	33,54%
Tipo Activo CECA	0,08%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,1340%	0,2479%	0,3733%	0,6034%	0,8020%
Anual Equivalent	1,5967%	2,9347%	4,3882%	7,0055%	9,2106%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,62	69.61
Madrid	10,60	10.21
Comunidad Valenciana	10,32	10.05
Baleares	0,61	0.64
Aragón	1,04	1.08
Andalucía	1,45	1.52
Murcia	2,15	2.04
Navarra	0,37	0.49
Rest of Autonomous Regions	4,84	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	103	29.276,94 €	13.983,21 €	43.260,15 €	12.952.690,17 €	12.981.967,11 €	57,05%	66,4564%
From 1 to 2 months	53	32.662,77 €	22.182,58 €	54.845,35 €	6.629.786,76 €	6.662.449,53 €	29,28%	67,5339%
From 2 to 3 months	30	27.007,92 €	21.437,15 €	48.445,07 €	3.085.067,16 €	3.112.075,08 €	13,68%	63,9795%
Totals	**186**	**88.947,63 €**	**57.602,94 €**	**146.550,57 €**	**22.667.544,09 €**	**22.756.491,72 €**	**100,00%**	**66,4137%**

(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	11	17.507,92 €	18.276,77 €	35.784,69 €	1.542.522,66 €	1.560.030,58 €	18,64%	85,6719%
From 6 to 12 months	20	32.919,40 €	46.272,90 €	79.192,30 €	2.082.907,49 €	2.115.826,89 €	25,28%	73,9212%
From 12 to 18 months	32	40.213,42 €	129.414,41 €	169.627,83 €	4.654.649,00 €	4.694.862,42 €	56,09%	82,5866%
Totals	**63**	**90.640,74 €**	**193.964,08 €**	**284.604,82 €**	**8.280.079,15 €**	**8.370.719,89 €**	**100,00%**	**80,7333%**

(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		16.792.821,73€	2,71%		16.000.000,00€	1,60%
Hung Reserve Funds		13.932.952,33€	2,66%		16.000.000,00€	1,60%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	19.582.844,01 €	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	38.471.607,88 €	0,00 €
Cumulative outstanding Write-Off recovery	25.457.394,33 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears>90 days / Principal Outstanding	1,6129%	0,0000%
Weighted Average of LTV Distribution(1)	67,2336%	76,4534%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	27.517.807,78 €
Interest	360.442,36 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,3717%

INTEREST SWAP

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

ACQUISITION ADDITIONAL CREDIT RIGHTS

<u>Last acquisition</u>	
Date	
Number of additionsl credit rights	0
Principal of additionsl credit rights	
<u>Acumulative acquisition</u>	
Number of additionsl credit rights	0
Principal of additionsl credit rights	
<u>Next acquisition</u>	
<u>The last expected maturity date of the credit rights</u>	

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
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INFORMATION CONTENT RESPONSABILITY: Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR