Monthly Report, June 2012

HIPOCAT 9 FTA   Fondo de Titulización de Activos

CatalunyaCaixa Titulización

The amounts are expressed in euros

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

Managers	Merrill Lynch, Barclays Bank plc, Lehman Brother
Originator / Servicer	CatalunyaCaixa
Paying Agent	Banco Santander
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 91 days Base: A/ 360	Redemption		Moody's / S&P / Fitch Ibca / DBRS	
	Current Factor	Current	Original	Frequency		Final Maturity	Next	Current	Original
SERIE A1 ES0345721007 Senior / Pass-Through	- %	0,00€ 2.000 0,00€	100.000,00€ 2.000 200.000.000,00€	Floating EURIB.3M+0,04% 16-1/4/7/10	- % Date: 16-07-2012 Interests: -	15-07-2038	16-1/4/7/10	Aaa AAA AAA	Aaa AAA AAA
SERIE A2A ES0345721015 Senior / Pass-Through	52,90%	52.896,41€ 5.000 264.482.050,00€	100.000,00€ 5.000 500.000.000,00€	Floating EURIB.3M+0,13% 16-1/4/7/10	0,887% Date: 16-07-2012 Interests: 118,60 €	15-07-2038	16-1/4/7/10	Aa3 AA+ AA-	Aaa AAA AAA
SERIE A2B ES0345721023 Senior / Pass-Through	52,90%	52.896,41€ 2.362 124.941.320,42€	100.000,00€ 2.362 236.200.000,00€	Floating EURIB.3M+0,13% 16-1/4/7/10	0,887% Date: 16-07-2012 Interests: 118,60 €	15-07-2038	16-1/4/7/10	Aa3 AA+ AA-	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% 16-1/4/7/10	0,927% Date: 16-07-2012 Interests: 234,33 €	15-07-2038	16-1/4/7/10	Aa3 A+ A	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% 16-1/4/7/10	1,047% Date: 16-07-2012 Interests: 264,66 €	15-07-2038	16-1/4/7/10	A3 BBB BBB	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% 16-1/4/7/10	1,287% Date: 16-07-2012 Interests: 325,33 €	15-07-2038	16-1/4/7/10	B1 BB- CCC	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% 16-1/4/7/10	5,257% Date: 16-07-2012 Interests: 1328,85 €	15-07-2038	16-1/4/7/10	C C	Caa3 CC
Totals		**469.223.370,42 €**	**1.016.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	4.613	8.277
	Outstanding Balance	449.900.142,66€	1.000.000.168,62€
	Average Loan	97.193,72€	120.816,74€
	Minimum	81,68€	15.003,29€
	Maximum	591.599,05€	773.312,88€
Interest			
	Weighted Average	3,0768%	3,3632%
	Minimum	1,7660%	2,3770%
	Maximum	6,0000%	5,5000%
Remaining Maturity (Months)			
	Weighted Average	243,58	315,80
	Minimum	1,02	14,23
	Maximum	273,97	449,15
Index (Distribution)			
Euribor 1 año		71,95%	65,52%
Mibor 1 Año		0,03%	0,08%
Préstamos Hipotecarios Cajas		0,39%	0,73%
Préstamos Hipotecarios Cajas TAE		27,57%	33,54%
Tipo Activo CECA		0,06%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2595%	0,2432%	0,2457%	0,2253%	0,6735%
Anual Equivalent	3,0699%	2,8791%	2,9083%	2,6708%	7,7894%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,74	69,61
Madrid	10,70	10,21
Comunidad Valenciana	10,00	10,05
Baleares	0,66	0,64
Aragón	0,98	1,08
Andalucía	1,52	1,52
Murcia	2,18	2,04
Navarra	0,37	0,49
Rest of Autonomous Regions	4,85	4,36

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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	73	21.501,07 €	12.171,22 €	33.672,29 €	8.707.918,54 €	8.729.419,61 €	56,49%	68,8547%
From 1 to 2 months	31	22.528,17 €	14.321,98 €	36.850,15 €	3.720.995,92 €	3.743.524,09 €	24,23%	66,6477%
From 2 to 3 months	27	23.735,57 €	20.466,51 €	44.202,08 €	2.954.988,90 €	2.978.724,47 €	19,28%	68,0344%
Totals	**131**	**67.764,81 €**	**46.959,71 €**	**114.724,52 €**	**15.383.903,36 €**	**15.451.668,17 €**	**100,00%**	**68,1485%**

(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	24	1.293,31 €	694,68 €	1.987,99 €	2.936.137,60 €	2.937.430,91 €	24,07%	71,8742%
From 1 to 2 months	5	923,59 €	313,92 €	1.237,51 €	525.472,73 €	526.396,32 €	4,31%	65,0878%
From 2 to 3 months	6	1.590,10 €	1.517,97 €	3.108,07 €	671.359,62 €	672.949,72 €	5,51%	83,3455%
From 3 to 6 months	31	38.833,89 €	36.093,90 €	74.927,79 €	3.871.862,29 €	3.910.696,18 €	32,04%	82,1775%
From 6 to 12 months	19	25.425,66 €	23.954,41 €	49.380,07 €	2.425.806,84 €	2.451.232,50 €	20,08%	85,1244%
From 12 to 18 months	14	17.242,22 €	14.055,59 €	31.297,81 €	1.689.660,82 €	1.706.903,04 €	13,98%	75,0923%
Totals	**99**	**85.308,77 €**	**76.630,47 €**	**161.939,24 €**	**12.120.299,90 €**	**12.205.608,67 €**	**100,00%**	**78,1879%**

(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	56,37%	264.482.050,00€	17,02%	49,21%	500.000.000,00€	7,98%
SERIE A2B	26,63%	124.941.320,42€	17,02%	23,25%	236.200.000,00€	7,98%
SERIE B	4,69%	22.000.000,00€	12,16%	2,17%	22.000.000,00€	5,78%
SERIE C	3,90%	18.300.000,00€	8,12%	1,80%	18.300.000,00€	3,95%
SERIE D	5,01%	23.500.000,00€	2,94%	2,31%	23.500.000,00€	1,60%
SERIE E	3,41%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
Totals		**469.223.370,42 €**			**1.016.000.000,00 €**	
Theoretical Reserve Funds		17.000.000,00€	3,75%		16.000.000,00€	1,60%
Real Reserve Funds		13.319.840,49€	2,94%		16.000.000,00€	1,60%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	21.802.874,41 €	0,76%
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) / Credit Line	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 / 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.	4.470.271,53 €	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.	49.521.061,77 €	0,00 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	34.883.653,79 €	69.384,01 €

	Current	At Issue Date
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 Days / Principal Outstanding	1,7935%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	65,1307%	76,5516%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	43.164.994,12 €
Interest	576.968,22 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	9,7226%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,566142%
Paying	To Determine	To Determine

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SITUATION PORTFOLIO

Current Outstanding Portfolio	**449.900.142,66 €**
Principal Outstanding currently paid	422.242.865,82 €
Principal Outstanding with Arrears (< 3 months)	15.451.668,17 €
Principal Outstanding Doubtfully and Subjective	12.205.608,67 €
Amortized Portfolio	**541.921.932,66 €**
Principal received from the constitution	550.345.898,98 €
Interest capitalization of Forbearance Period	-8.423.966,32 €
Current Outstanding of Defaulted Loans	**8.178.093,30 €**
Total Securitized	**1.000.000.168,62 €**

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