Monthly Report, June 2015

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.	Barclays
Interest Swap	CECABANK
Subordinated Loan	CatalunyaCaixa
Lead Manager	CatalunyaCaixa, Ixis CIB, Deutsche Bank

Managers	Merrill Lynch, Barclays Bank plc, Lehman Brother
Originator / Servicer	CatalunyaCaixa
Paying Agent	Barclays
Secondary Market	AIAF
Register of Book Securities	Iberclear
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	Redemption		Moody's / S&P / Fitch Ibca / DBRS	
	Current Factor	Current	Original	Frequency	Base: A/ 360	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% 15-1/4/7/10	- % **Date:** 15-07-2015 **Interests:** -	- 15-1/4/7/10		Aaa AAA AAA	Aaa AAA AAA
SERIE A2A ES0345721015 Senior / Pass-Through	35,77%	35.765,12€ 5.000 178.825.600,00€	100.000,00€ 5.000 500.000.000,00€	Floating EURIB.3M+0,13% 15-1/4/7/10	0,141% **Date:** 15-07-2015 **Interests:** 12,75 €	15-07-2038 15-1/4/7/10		A3 BB- BBB	Aaa AAA AAA
SERIE A2B ES0345721023 Senior / Pass-Through	35,77%	35.765,12€ 2.362 84.477.213,44€	100.000,00€ 2.362 236.200.000,00€	Floating EURIB.3M+0,13% 15-1/4/7/10	0,141% **Date:** 15-07-2015 **Interests:** 12,75 €	15-07-2038 15-1/4/7/10		A3 BB- BBB	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% 15-1/4/7/10	0,181% **Date:** 15-07-2015 **Interests:** 45,75 €	15-07-2038 15-1/4/7/10		B3 B- BB	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% 15-1/4/7/10	0,301% **Date:** 15-07-2015 **Interests:** 76,09 €	15-07-2038 15-1/4/7/10		Caa3 CCC- B	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% 15-1/4/7/10	0,541% **Date:** 15-07-2015 **Interests:** 136,75 €	15-07-2038 15-1/4/7/10		Ca D 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% 15-1/4/7/10	4,511% **Date:** 15-07-2015 **Interests:** 1140,28 €	15-07-2038 15-1/4/7/10		C C	Caa3 C CC
Totals		**343.102.813,44 €**	**1.016.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	3.567	8.277
	Outstanding Balance	303.365.523,23€	1.000.000.168,62€
	Average Loan	84.605,48€	120.816,74€
	Minimum	173,01€	15.003,29€
	Maximum	487.018,67€	773.312,88€
Interest			
	Weighted Average	1,5798%	3,3632%
	Minimum	0,6620%	2,3770%
	Maximum	4,5850%	5,5000%
Remaining Maturity (Months)			
	Weighted Average	209,82	314,08
	Minimum	1,02	14,23
	Maximum	240,00	449,15
Index (Distribution)			
Euribor 1 año		77,29%	65,52%
Mibor 1 Año		0,02%	0,08%
Préstamos Hipotecarios Cajas		0,00%	0,73%
Préstamos Hipotecarios Cajas TAE		0,00%	33,54%
Préstamos Hipotecarios Entidades		22,69%	0,00%
Tipo Activo CECA		0,00%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,3273%	0,3040%	0,3205%	0,4438%	0,5410%
Anual Equivalent	3,8576%	3,5872%	3,7792%	5,1975%	6,3028%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	67,72	69,61
Madrid	11,23	10,21
Comunidad Valenciana	10,49	10,05
Baleares	0,69	0,64
Aragón	1,07	1,08
Andalucía	1,47	1,52
Murcia	1,96	2,04
Navarra	0,37	0,49
Rest of Autonomous Regions	5,00	4,36

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	62	19.920,77 €	4.135,03 €	24.055,80 €	6.627.771,32 €	6.647.692,09 €	64,52%	56,1471%
From 1 to 2 months	25	20.027,93 €	4.042,58 €	24.070,51 €	2.188.465,77 €	2.208.493,70 €	21,43%	52,6938%
From 2 to 3 months	12	15.865,97 €	3.547,49 €	19.413,46 €	1.431.273,77 €	1.447.139,74 €	14,05%	66,4208%
Totals	**99**	**55.814,67 €**	**11.725,10 €**	**67.539,77 €**	**10.247.510,86 €**	**10.303.325,53 €**	**100,00%**	**56,5826%**

(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	21	1.303,80 €	217,67 €	1.521,47 €	2.487.490,95 €	2.488.794,75 €	13,83%	83,0945%
From 1 to 2 months	2	0,00 €	0,00 €	0,00 €	181.182,49 €	181.182,49 €	1,01%	77,2249%
From 3 to 6 months	30	41.460,60 €	15.608,04 €	57.068,64 €	3.205.328,85 €	3.246.789,45 €	18,04%	77,1041%
From 6 to 12 months	55	69.184,68 €	33.925,98 €	103.110,66 €	5.624.343,04 €	5.693.527,72 €	31,63%	75,8450%
From 12 to 18 months	56	62.584,22 €	43.908,67 €	106.492,89 €	6.328.663,49 €	6.391.247,71 €	35,50%	108,7282%
Totals	**164**	**174.533,30 €**	**93.660,36 €**	**268.193,66 €**	**17.827.008,82 €**	**18.001.542,12 €**	**100,00%**	**86,4506%**

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

	Current			At Issue Date		
Descripcion	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A1	0,00%	0,00€	0,00%	19,69%	200.000.000,00€	7,98%
SERIE A2A	52,12%	178.825.600,00€	19,50%	49,21%	500.000.000,00€	7,98%
SERIE A2B	24,62%	84.477.213,44€	19,50%	23,25%	236.200.000,00€	7,98%
SERIE B	6,41%	22.000.000,00€	12,78%	2,17%	22.000.000,00€	5,78%
SERIE C	5,33%	18.300.000,00€	7,18%	1,80%	18.300.000,00€	3,95%
SERIE D	6,85%	23.500.000,00€	0,00%	2,31%	23.500.000,00€	1,60%
SERIE E	4,66%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
Totals		**343.102.813,44 €**			**1.016.000.000,00 €**	
Theoretical Reserve Funds		17.000.000,00€	5,20%		16.000.000,00€	1,60%
Real Reserve Funds		29,52€	0,00%		16.000.000,00€	1,60%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	7.248.305,63 €	0,09%
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/CREDIT LINE (LIMIT)	0,00 €	0,00%
CASH ADVANCE DEPOSIT AGREEMENT	0,00 €	
DEPOSIT GUARANTEE	0,00 €	
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of Liquidity Line/Credit Line	0,00 €	0,00%
Loan B	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.	8.576.693,30 €	761.955,65 €
Cumulative Write-Off Amount of accumulated defaulted loans defined as operations unpaid for a period greater than eighteen (18) months, or classified as defaulted by the Assignor.	94.632.153,61 €	1.128.304,68 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	39.787.388,24 €	498.382,41 €
	Current	**At Issue Date**
Endowment shortfall amortization or bonds	17.369.461,08 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 days / Principal Outstanding	5,0538%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	59,0248%	76,4534%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	3.637.912,48 €
Interest	26.280,43 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	1,2078%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	0,831379%
Paying	To Determine	To Determine

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SITUATION PORTFOLIO

Current Outstanding Portfolio	**303.365.523,23 €**
Principal Outstanding Currently Paid	275.060.655,58 €
Principal Outstanding with Arrears (< 3 months)	10.303.325,53 €
Principal Outstanding Doubtfully and Subjective	18.001.542,12 €
- In enforcement of the mortgage security	2.319.541,17 €
- Not in enforcement of the mortgage security	15.682.000,95 €
Amortized Portfolio	**657.527.163,82 €**
Principal Received from the Constitution	668.000.847,72 €
Interest Capitalization of Forbearance Period	-10.473.683,90 €
Current Outstanding of Default Loans	**39.107.481,57 €**
Number of default loans	477
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