



The amounts are expressed in euros

<b>Date of Constitution</b>	25/11/2005	<b>Managers</b>	Merrill Lynch, Barclays Bank plc,
<b>Issue Date</b>	25/11/2005		Lehman Brother
<b>Disbursement Date</b>	30/11/2005	<b>Originator / Servicer</b>	Caixa Catalunya
<b>Management Company</b>	Gestion de Activos Titulizados, SGFT, SA	<b>Swap Guarantee</b>	
<b>Administrator</b>	Caixa Catalunya	<b>Paying Agent</b>	Caixa d'Estalvis de Catalunya
<b>Guaranteed Interest C.</b>	Caixa Catalunya	<b>Secondary Market</b>	AIAF
<b>Interest Swap</b>	Caixa Catalunya	<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Subordinated Loan</b>	Caixa Catalunya	<b>Depository</b>	Caixa Catalunya
<b>Lead Manager</b>	Caixa Catalunya, Ixis CIB, Deutsche Bank	<b>Auditors</b>	Deloitte & Touche

**MORTGAGE BACKED SECURITIES: ASSET SECURITISATION BONDS (STRUCTURE SENIOR / MEZZANINE)**

Class ISIN Code Priority/Type Redemp.	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 Frequency	Next	Current	Original
SERIE A1 ES0345721007 Senior / Pass-Through	5,24%	5.244,29€ 2.000	100.000,00€ 2.000	Floating EURIB.3M+0,04%	4,008% Date: 16-07-2007	15-07-2038	16-07-2007	Aaa AAA	Aaa AAA
		10.488.580,00€	200.000.000,00€	15-1/4/7/10	Interests: 53,13 €	15-1/4/7/10		AAA	AAA
SERIE A2A ES0345721015 Senior / Pass-Through	100,00%	100.000,00€ 5,000	100.000,00€ 5,000	Floating EURIB.3M+0,13%	4,098% Date: 16-07-2007	15-07-2038	To be determined	Aaa AAA	Aaa AAA
		500.000.000,00€	500.000.000,00€	15-1/4/7/10	Interests: 1035,88 €	15-1/4/7/10		AAA	AAA
SERIE A2B ES0345721023 Senior / Pass-Through	100,00%	100.000,00€ 2.362	100.000,00€ 2.362	Floating EURIB.3M+0,13%	4,098% Date: 16-07-2007	15-07-2038	To be determined	Aaa AAA	Aaa AAA
		236.200.000,00€	236.200.000,00€	15-1/4/7/10	Interests: 1035,88 €	15-1/4/7/10		AAA	AAA
SERIE B ES0345721031 Mezzanine / Pass-Through	100,00%	100.000,00€ 220	100.000,00€ 220	Floating EURIB.3M+0,17%	4,138% Date: 16-07-2007	15-07-2038	To be determined	Aa2 AA	Aa2 AA
		22.000.000,00€	22.000.000,00€	15-1/4/7/10	Interests: 1045,99 €	15-1/4/7/10		AA+	AA+
SERIE C ES0345721049 Mezzanine / Pass-Through	100,00%	100.000,00€ 183	100.000,00€ 183	Floating EURIB.3M+0,29%	4,258% Date: 16-07-2007	15-07-2038	To be determined	A2 A	A2 A
		18.300.000,00€	18.300.000,00€	15-1/4/7/10	Interests: 1076,33 €	15-1/4/7/10		A+	A+
SERIE D ES0345721056 Mezzanine / Pass-Through	100,00%	100.000,00€ 235	100.000,00€ 235	Floating EURIB.3M+0,53%	4,498% Date: 16-07-2007	15-07-2038	To be determined	Baa3 BBB-	Baa3 BBB-
		23.500.000,00€	23.500.000,00€	15-1/4/7/10	Interests: 1136,99 €	15-1/4/7/10		BBB+	BBB+
SERIE E ES0345721064 Subordinated / Due to cash Reserve reduction	100,00%	100.000,00€ 160	100.000,00€ 160	Floating EURIB.3M+4,50%	8,468% Date: 16-07-2007	15-07-2038	To be determined	Caa3 -	Caa3 -
		16.000.000,00€	16.000.000,00€	15-1/4/7/10	Interests: 2140,52 €	15-1/4/7/10		CC	CC
<b>Totals</b>		<b>826.488.580,00€</b>	<b>1.016.000.000,00€</b>						

**AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT**

Option (1)	% monthly constant	% annual constant	0,8252%	1,0299%	1,0605%	1,1077%
			9,4647%	11,6823%	12,0096%	12,5115%
SERIE A1 ISIN: ES0345721007	With Option Redemption	Average life (years)	0,97	0,83	0,82	0,79
		Final maturity	15/10/2007	16/07/2007	16/07/2007	16/07/2007
	Without Option Redemption	Average life (years)	0,97	0,83	0,82	0,82
		Final maturity	15/10/2007	16/07/2007	16/07/2007	16/07/2007
SERIE A2A ISIN: ES0345721015	With Option Redemption	Average life (years)	7,95	6,81	6,67	6,45
		Final maturity	17/01/2022	15/01/2020	15/10/2019	15/04/2019
	Without Option Redemption	Average life (years)	8,37	7,22	7,06	6,85
		Final maturity	15/01/2031	15/01/2029	16/10/2028	17/04/2028
SERIE A2B ISIN: ES0345721023	With Option Redemption	Average life (years)	7,95	6,81	6,67	6,45
		Final maturity	17/01/2022	15/01/2020	15/10/2019	15/04/2019
	Without Option Redemption	Average life (years)	8,37	7,22	7,06	6,85
		Final maturity	15/01/2031	15/01/2029	16/10/2028	17/04/2028
SERIE B ISIN: ES0345721031	With Option Redemption	Average life (years)	11,00	9,55	9,44	9,06
		Final maturity	17/01/2022	15/01/2020	15/10/2019	15/04/2019
	Without Option Redemption	Average life (years)	12,98	11,57	11,47	11,10
		Final maturity	15/01/2032	15/07/2030	15/01/2030	15/10/2029
SERIE C ISIN: ES0345721049	With Option Redemption	Average life (years)	11,00	9,55	9,44	9,06
		Final maturity	17/01/2022	15/01/2020	15/10/2019	15/04/2019
	Without Option Redemption	Average life (years)	13,21	11,88	11,78	11,43
		Final maturity	15/04/2033	15/01/2032	15/10/2031	15/04/2031

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HIPOCAT 9 FTA Fondo de Titulización de Activos

		Average life (years)	11,00	9,55	9,44	9,06
SERIE D	With Option Redemption	Final maturity	17/01/2022	15/01/2020	15/10/2019	15/04/2019
	Without Option Redemption	Final maturity	16/10/2034	16/10/2034	16/10/2034	16/10/2034
ISIN: ES0345721056	With Option Redemption	Average life (years)	1,49	1,49	1,49	1,49
	Without Option Redemption	Final maturity	15/10/2008	15/10/2008	15/10/2008	15/10/2008
SERIE E	With Option Redemption	Average life (years)	1,49	1,49	1,49	1,49
	Without Option Redemption	Final maturity	15/10/2008	15/10/2008	15/10/2008	15/10/2008
ISIN: ES0345721064	With Option Redemption	Average life (years)	1,49	1,49	1,49	1,49
	Without Option Redemption	Final maturity	15/10/2008	15/10/2008	15/10/2008	15/10/2008

Hipótesis WALs 20,00% and WAFF 0,15%.

(1) Amortisation, at the discretion of the management company, provided the remaining balance of the principal of the mortgage loans is less than 10,00% of the initial amount and all the payment obligations arising from the bonds can be paid and cancelled in full.

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	6.860	8.277
Outstanding Balance	794.517.682,78 €	1.000.000.168,62 €
Average Loan	115.567,94 €	120.816,74 €
Minimum	906,45 €	15.003,29 €
Maximum	720.896,09 €	773.312,88 €
<b>Interest</b>		
Weighted Average	4,6565%	3,3632%
Minimum	3,7210%	2,3770%
Maximum	6,2500%	5,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	302,16	320,06
Minimum	0,99	18,17
Maximum	334,98	353,15
<b>Index (Distribution)</b>		
Tipo Activo CECA	0,12%	0,14%
Euribor 1 año	67,20%	65,52%
Préstamos Hipotecarios Cajas	0,65%	0,73%
Mibor 1 Año	0,07%	0,08%
Préstamos Hipotecarios Cajas TAE	31,96%	33,54%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,8252%	1,1077%	1,1021%	1,0605%	1,0299%
Annual Equivalent (CPR)	9,4647%	12,5115%	12,4519%	12,0096%	11,6823%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	69,07	69,61
Madrid	10,75	10,21
Comunidad Valenciana	9,85	10,05
Baleares	0,63	0,64
Aragón	1,15	1,08
Andalucía	1,42	1,52
Murcia	2,15	2,04
Navarra	0,45	0,49
Rest of Autonomous Regions	0,05	0,07

CURRENT DELINQUENCY

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interest and Others	Totals		Principal	%	
Up to 30 days	191	37.423,96 €	40.746,11 €	78.170,07 €	27.307.175,01 €	27.344.598,97 €	64,61%	78,9204%
From 1 to 2 months	66	30.423,84 €	50.736,77 €	81.160,61 €	9.294.068,97 €	9.324.492,81 €	22,03%	77,3105%
From 2 to 3 months	25	16.223,13 €	30.672,76 €	46.895,89 €	3.374.814,22 €	3.391.037,35 €	8,01%	84,0250%
From 3 to 6 months	15	22.585,73 €	33.231,77 €	55.817,50 €	2.239.395,67 €	2.261.981,40 €	5,34%	77,3569%
<b>Totals</b>	<b>297</b>	<b>106.656,66 €</b>	<b>155.387,41 €</b>	<b>262.044,07 €</b>	<b>42.215.453,87 €</b>	<b>42.322.110,53 €</b>	<b>100,00%</b>	<b>78,8577%</b>

(1) Valuations exclusively for mortgage participations.

CURRENT DOUBTFULLY LOANS OR IN FORECLOSE PROCEDURE

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interest and Others	Totals		Principal	%	
Up to 30 days	2	264,90 €	612,46 €	877,36 €	347.223,69 €	347.488,59 €	9,57%	97,8520%
From 1 to 2 months	2	778,03 €	1.455,04 €	2.233,07 €	345.918,15 €	346.696,18 €	9,54%	79,6444%
From 2 to 3 months	2	1.206,93 €	2.359,33 €	3.566,26 €	320.862,10 €	322.069,03 €	8,87%	75,0911%
From 3 to 6 months	3	3.673,95 €	6.579,28 €	10.253,23 €	529.908,44 €	533.582,39 €	14,69%	69,5229%
From 6 to 12 months	15	18.390,13 €	31.342,21 €	49.732,34 €	1.493.715,67 €	1.512.105,80 €	41,63%	68,2728%
From 12 months to 2 years	5	6.461,68 €	10.639,87 €	17.101,55 €	564.214,02 €	570.675,70 €	15,71%	81,9895%
<b>Totals</b>	<b>29</b>	<b>30.775,62 €</b>	<b>52.988,19 €</b>	<b>83.763,81 €</b>	<b>3.601.842,07 €</b>	<b>3.632.617,69 €</b>	<b>100,00%</b>	<b>74,1333%</b>

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current		At Issue Date	
	% CE	% CE	% CE	% CE
SERIE A1	1,27%	10.488.580,00€	9,85%	19,69%
		200.000.000,00€		7,98%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	35.574.884,92 €	3,97%

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**HIPOCAT 9 FTA Fondo de Titulización de Activos**

SERIE A2A	60,50%	500.000.000,00€	9,85%	49,21%	500.000.000,00€	7,98%
SERIE A2B	28,58%	236.200.000,00€	9,85%	23,25%	236.200.000,00€	7,98%
SERIE B	2,66%	22.000.000,00€	7,13%	2,17%	22.000.000,00€	5,78%
SERIE C	2,21%	18.300.000,00€	4,87%	1,80%	18.300.000,00€	3,95%
SERIE D	2,84%	23.500.000,00€	1,97%	2,31%	23.500.000,00€	1,60%
SERIE E	1,94%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
<b>Totals</b>		<b>826.488.580,00 €</b>			<b>1.016.000.000,00 €</b>	
<b>Reserve Funds</b>	1,94%	16.000.000,00€		1,57%	16.000.000,00€	

Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	3,97%
Liquidity Line (Limit)	0,00 €	0,00%
<b>Liabilities</b>		
Other	0,00 €	3,97%
Amount of the Liquidity Line	0,00 €	3,97%
Generalitat Guarantee	0,00 €	

**OTHER INFORMATION**

	Current	At Issue Date
Cumulative outstanding losses	0,00€	0,00 €
Cumulative outstanding Write-Off	0,00 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Principal Outstanding With arrears > 90 days / Principal Outstanding	0,7419%	0,0000%
Weighted Average of LTV Distribution <sup>(1)</sup>	73,2723%	76,4407%

**"FORBEARANCE PERIOD" INFORMATION**

Principal Outstanding of Forbearance Period	19.134.075,91 €
Interest	343.423,80 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	2,4515%

**INTERESTS SWAP**

Swap	Notional Principal	Interest
Receiving	To be determined	4,763132%
Paying	To be determined	To be determined

**ADDITIONAL INFORMATION:**

Management Company: Gestión de Activos Titulizados, SGFT, S.A.  
 Oficial Register: Comisión Nacional del Mercado de Valores

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 Passeig de Gràcia 16, Barcelona

**INFORMATION CONTENT RESPONSIBILITY:**

Gestión de Activos Titulizados, SGFT, S.A.

**THE EXECUTIVE DIRECTOR**