Monthly Report, February 2014

HIPOCAT 9 FTA Fondo de Titulización de Activos

CatalunyaCaixa Titulización

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	**Originator / Servicer**	CatalunyaCaixa
Disbursement Date	30/11/2005	**Paying Agent**	Barclays
Management Company	Gestion de Activos Titulizados, SGFT, SA	**Secondary Market**	AIAF
Administrator	CatalunyaCaixa	**Register of Book Securities**	S.C.L.V. Espaclear
Guaranteed Interest C.	Barclays	**Depositary**	CatalunyaCaixa
Interest Swap	CECABANK	**Auditors**	Deloitte & Touche
Subordinated Loan	CatalunyaCaixa	**Deposit guarantee/liquidity**	
Lead Manager	CatalunyaCaixa, Ixis CIB, Deutsche Bank	**Liquidity Line/Credit**	

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

Class ISIN Code Priority/Type Redemption	Principal Outstanding (Unit/Bonds/Total) Current Factor	Current	Original	Coupon Type Frequency	Current Coupon Accrued Period 90 days Base: A/ 360	Redemption Final Maturity	Next	Moody's / S&P / Fitch Ibca / DBRS 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:** 15-04-2014 **Interests:** -	- 15-1/4/7/10		Aaa AAA AAA	Aaa AAA AAA
SERIE A2A ES0345721015 Senior / Pass-Through	43,02%	43.015,37€ 5.000 215.076.850,00€	100.000,00€ 5.000 500.000.000,00€	Floating EURIB.3M+0,13% 15-1/4/7/10	0,412% **Date:** 15-04-2014 **Interests:** 44,31 €	15-07-2038 15-1/4/7/10		Baa1 BBB BBB	Aaa AAA AAA
SERIE A2B ES0345721023 Senior / Pass-Through	43,02%	43.015,37€ 2.362 101.602.303,94€	100.000,00€ 2.362 236.200.000,00€	Floating EURIB.3M+0,13% 15-1/4/7/10	0,412% **Date:** 15-04-2014 **Interests:** 44,31 €	15-07-2038 15-1/4/7/10		Baa1 BBB 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	0,452% **Date:** 15-04-2014 **Interests:** 113,00 €	15-07-2038 15-1/4/7/10		Ba3 BB+ 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	0,572% **Date:** 15-04-2014 **Interests:** 143,00 €	15-07-2038 15-1/4/7/10		B3 BB- 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	0,812% **Date:** 15-04-2014 **Interests:** 203,00 €	15-07-2038 15-1/4/7/10		Ca B- 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	4,782% **Date:** 15-04-2014 **Interests:** 1195,50 €	15-07-2038 15-1/4/7/10		C C	Caa3 CC
Totals		**396.479.153,94 €**	**1.016.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Current	Constitution Date
Count Principal		
Number	4.145	8.277
Outstanding Balance	382.035.102,38€	1.000.000.168,62€
Average Loan	91.699,36€	120.816,74€
Minimum	187,18€	15.003,29€
Maximum	540.962,65€	773.312,88€
Interest		
Weighted Average	2,0052%	3,3632%
Minimum	0,6920%	2,3770%
Maximum	5,8500%	5,5000%
Remaining Maturity (Months)		
Weighted Average	225,46	314,28
Minimum	1,02	14,23
Maximum	254,00	449,15
Index (Distribution)		
Euribor 1 año	73,40%	65,52%
Mibor 1 Año	0,02%	0,08%
Préstamos Hipotecarios Cajas	0,22%	0,73%
Préstamos Hipotecarios Cajas TAE	13,70%	33,54%
Préstamos Hipotecarios Entidades	12,62%	0,00%
Tipo Activo CECA	0,04%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,2495%	0,5869%	0,4138%	0,3317%	0,5765%
Anual Equivalent	2,9537%	6,8198%	4,8546%	3,9085%	6,7025%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,26	69,61
Madrid	10,96	10,21
Comunidad Valenciana	10,20	10,05
Baleares	0,64	0,64
Aragón	0,98	1,08
Andalucía	1,53	1,52
Murcia	2,17	2,04
Navarra	0,37	0,49
Rest of Autonomous Regions	4,89	4,36

Monthly Report, February 2014

HIPOCAT 9 FTA Fondo de Titulización de Activos

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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	119	38.721,71 €	11.561,31 €	50.283,02 €	12.531.130,63 €	12.569.852,34 €	63,87%	60,3303%
From 1 to 2 months	37	27.014,75 €	12.792,20 €	39.806,95 €	4.092.183,74 €	4.119.198,49 €	20,93%	67,1163%
From 2 to 3 months	24	33.973,88 €	17.438,44 €	51.412,32 €	2.957.449,43 €	2.991.423,31 €	15,20%	69,3550%
Totals	**180**	**99.710,34 €**	**41.791,95 €**	**141.502,29 €**	**19.580.763,80 €**	**19.680.474,14 €**	**100,00%**	**62,9119%**

(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	4	1.172,16 €	471,91 €	1.644,07 €	471.730,46 €	472.902,62 €	1,23%	63,7249%
From 1 to 2 months	5	450,35 €	0,00 €	450,35 €	677.433,28 €	677.883,63 €	1,77%	78,7293%
From 2 to 3 months	3	794,20 €	848,42 €	1.642,62 €	347.411,18 €	348.205,38 €	0,91%	75,1353%
From 3 to 6 months	49	55.738,40 €	38.968,60 €	94.707,00 €	5.053.258,51 €	5.108.996,91 €	13,31%	70,1909%
From 6 to 12 months	120	194.572,49 €	136.863,89 €	331.436,38 €	17.645.304,45 €	17.839.876,94 €	46,48%	76,4241%
From 12 to 18 months	105	149.865,52 €	128.340,83 €	278.206,35 €	13.781.743,81 €	13.931.609,33 €	36,30%	78,9881%
Totals	**286**	**402.593,12 €**	**305.493,65 €**	**708.086,77 €**	**37.976.881,69 €**	**38.379.474,81 €**	**100,00%**	**76,2640%**

(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	54,25%	215.076.850,00€	16,77%	49,21%	500.000.000,00€	7,98%
SERIE A2B	25,63%	101.602.303,94€	16,77%	23,25%	236.200.000,00€	7,98%
SERIE B	5,55%	22.000.000,00€	10,99%	2,17%	22.000.000,00€	5,78%
SERIE C	4,62%	18.300.000,00€	6,18%	1,80%	18.300.000,00€	3,95%
SERIE D	5,93%	23.500.000,00€	0,00%	2,31%	23.500.000,00€	1,60%
SERIE E	4,04%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
Totals		**396.479.153,94 €**			**1.016.000.000,00 €**	
Theoretical Reserve Funds		17.000.000,00€	4,47%		16.000.000,00€	1,60%
Real Reserve Funds		22,79€	0,00%		16.000.000,00€	1,60%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	4.522.776,49 €	0,43%
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	15.510.000,00 €	0,43%
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.	5.817.308,61 €	202.904,56 €
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.	66.066.968,30 €	2.183.741,39 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	35.810.442,19 €	135.671,90 €

	Current	At Issue Date
Endowment shortfall amortization or bonds	11.366.854,38 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 days / Principal Outstanding	9,6537%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	61,3920%	76,4534%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	12.484.502,22 €
Interest	156.952,15 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,3090%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,096714%
Paying	To Determine	To Determine

Monthly Report, February 2014

HIPOCAT 9 FTA Fondo de Titulización de Activos

CX CatalunyaCaixa Titulización

SITUATION PORTFOLIO

Current Outstanding Portfolio	**382.035.102,38 €**
Principal Outstanding Currently Paid	323.975.153,43 €
Principal Outstanding with Arrears (< 3 months)	19.680.474,14 €
Principal Outstanding Doubtfully and Subjective	38.379.474,81 €
Amortized Portfolio	**596.948.827,05 €**
Principal Received from the Constitution	607.158.341,46 €
Interest Capitalization of Forbearance Period	-10.209.514,41 €
Current Outstanding of Default Loans	**21.016.239,19 €**
Number of default loans	299
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