Monthly Report, September 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.	Societe Generale
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	Societe Generale
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) Current Factor	Current	Original	Coupon Type / Frequency	Current Coupon Accrued Period 92 days Base: A/360	Redemption Final Maturity	Next	Moody's / S&P / Fitch Ibca / DBRS Current	Original
SERIE A1		0,00€	100.000,00€	Floating	- %	-		Aaa	Aaa
ES0345721007	- %	2.000	2.000	EURIB.3M+0,04%	**Date:** 15-10-2015			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		34.657,90€	100.000,00€	Floating	0,111%	15-07-2038		A1	Aaa
ES0345721015	34,66%	5.000	5.000	EURIB.3M+0,13%	**Date:** 15-10-2015			BB-	AAA
Senior / Pass-Through		173.289.500,00€	500.000.000,00€	15-1/4/7/10	**Interests:** 9,83 €	15-1/4/7/10		BBB	AAA
SERIE A2B		34.657,90€	100.000,00€	Floating	0,111%	15-07-2038		A1	Aaa
ES0345721023	34,66%	2.362	2.362	EURIB.3M+0,13%	**Date:** 15-10-2015			BB-	AAA
Senior / Pass-Through		81.861.959,80€	236.200.000,00€	15-1/4/7/10	**Interests:** 9,83 €	15-1/4/7/10		BBB	AAA
SERIE B		100.000,00€	100.000,00€	Floating	0,151%	15-07-2038		Ba3	Aa2
ES0345721031	100,00%	220	220	EURIB.3M+0,17%	**Date:** 15-10-2015			B-	AA
Mezzanine / Pass-Through		22.000.000,00€	22.000.000,00€	15-1/4/7/10	**Interests:** 38,59 €	15-1/4/7/10		BB	AA+
SERIE C		100.000,00€	100.000,00€	Floating	0,271%	15-07-2038		Caa3	A2
ES0345721049	100,00%	183	183	EURIB.3M+0,29%	**Date:** 15-10-2015			CCC-	A
Mezzanine / Pass-Through		18.300.000,00€	18.300.000,00€	15-1/4/7/10	**Interests:** 69,26 €	15-1/4/7/10		CCC	A+
SERIE D		100.000,00€	100.000,00€	Floating	0,511%	15-07-2038		Ca	Baa3
ES0345721056	100,00%	235	235	EURIB.3M+0,53%	**Date:** 15-10-2015			D	BBB-
Subordinated / Pass-Through		23.500.000,00€	23.500.000,00€	15-1/4/7/10	**Interests:** 130,59 €	15-1/4/7/10		CC	BBB+
SERIE E		100.000,00€	100.000,00€	Floating	4,481%	15-07-2038		C	Caa3
ES0345721064	100,00%	160	160	EURIB.3M+4,50%	**Date:** 15-10-2015				C
Equity / Due to cash Reserve reduction		16.000.000,00€	16.000.000,00€	15-1/4/7/10	**Interests:** 1145,14 €	15-1/4/7/10		C	CC
Totals		**334.951.459,80 €**	**1.016.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Current	Constitution Date
Count Principal		
Number	3.489	8.277
Outstanding Balance	293.199.474,99€	1.000.000.168,62€
Average Loan	83.596,20€	120.816,74€
Minimum	206,60€	15.003,29€
Maximum	481.080,56€	773.312,88€
Interest		
Weighted Average	1,4904%	3,3632%
Minimum	0,6150%	2,3770%
Maximum	4,2370%	5,5000%
Remaining Maturity (Months)		
Weighted Average	207,06	314,08
Minimum	1,02	14,23
Maximum	236,98	449,15
Index (Distribution)		
Euribor 1 año	77,87%	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	22,11%	0,00%
Tipo Activo CECA	0,00%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,5676%	0,3440%	0,3200%	0,3805%	0,5322%
Anual Equivalent	6,6029%	4,0506%	3,7730%	4,4712%	6,2032%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	67,80	69,61
Madrid	11,23	10,21
Comunidad Valenciana	10,50	10,05
Baleares	0,71	0,64
Aragón	1,07	1,08
Andalucía	1,41	1,52
Murcia	1,86	2,04
Navarra	0,38	0,49
Rest of Autonomous Regions	5,04	4,36

Monthly Report, September 2015

HIPOCAT 9 FTA   Fondo de Titulización de Activos

CatalunyaCaixa Titulización

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	59	20.007,65 €	3.988,34 €	23.995,99 €	5.770.661,17 €	5.790.668,82 €	56,58%	56,8779%
From 1 to 2 months	30	25.163,78 €	6.089,72 €	31.253,50 €	3.323.025,57 €	3.348.189,35 €	32,72%	61,4312%
From 2 to 3 months	10	13.104,77 €	2.898,89 €	16.003,66 €	1.081.867,52 €	1.094.972,29 €	10,70%	51,7045%
Totals	**99**	**58.276,20 €**	**12.976,95 €**	**71.253,15 €**	**10.175.554,26 €**	**10.233.830,46 €**	**100,00%**	**57,6588%**

(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	306,94 €	54,89 €	361,83 €	2.702.003,99 €	2.702.310,93 €	18,60%	80,8697%
From 1 to 2 months	2	468,40 €	0,00 €	468,40 €	56.206,45 €	56.674,85 €	0,39%	32,0065%
From 2 to 3 months	1	465,22 €	332,04 €	797,26 €	130.535,53 €	131.000,75 €	0,90%	84,2255%
From 3 to 6 months	24	28.134,15 €	9.668,62 €	37.802,77 €	1.989.341,89 €	2.017.476,04 €	13,88%	56,5202%
From 6 to 12 months	42	48.099,69 €	19.044,55 €	67.144,24 €	4.459.148,63 €	4.507.248,32 €	31,02%	73,2632%
From 12 to 18 months	49	54.035,77 €	30.602,87 €	84.638,64 €	5.061.808,06 €	5.115.843,83 €	35,21%	88,5755%
Totals	**139**	**131.510,17 €**	**59.702,97 €**	**191.213,14 €**	**14.399.044,55 €**	**14.530.554,72 €**	**100,00%**	**75,7952%**

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

Descripcion	Current % Notes	Current Nominal	Current % CE	At Issue Date % Notes	At Issue Date Nominal	At Issue Date % CE
SERIE A1	0,00%	0,00€	0,00%	19,69%	200.000.000,00€	7,98%
SERIE A2A	51,74%	173.289.500,00€	20,00%	49,21%	500.000.000,00€	7,98%
SERIE A2B	24,44%	81.861.959,80€	20,00%	23,25%	236.200.000,00€	7,98%
SERIE B	6,57%	22.000.000,00€	13,11%	2,17%	22.000.000,00€	5,78%
SERIE C	5,46%	18.300.000,00€	7,37%	1,80%	18.300.000,00€	3,95%
SERIE D	7,02%	23.500.000,00€	0,00%	2,31%	23.500.000,00€	1,60%
SERIE E	4,78%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
Totals		**334.951.459,80 €**			**1.016.000.000,00 €**	
Theoretical Reserve Funds		17.000.000,00€	5,33%		16.000.000,00€	1,60%
Real Reserve Funds		62,89€	0,00%		16.000.000,00€	1,60%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	7.860.930,00 €	0,00%
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.	8.973.199,45 €	203.291,88 €
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.	97.555.960,13 €	865.586,70 €
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	41.140.923,81 €	770.711,72 €

	Current	At Issue Date
Endowment shortfall amortization or bonds	19.390.182,84 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 days / Principal Outstanding	3,9702%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	57,4811%	76,4534%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	3.072.030,19 €
Interest	29.779,31 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	1,0579%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	0,802411%
Paying	To Determine	To Determine

Monthly Report, September 2015

HIPOCAT 9 FTA   Fondo de Titulización de Activos

SITUATION PORTFOLIO

Current Outstanding Portfolio	**293.199.474,99 €**
Principal Outstanding Currently Paid	268.435.089,81 €
Principal Outstanding with Arrears (< 3 months)	10.233.830,46 €
Principal Outstanding Doubtfully and Subjective	14.530.554,72 €
- In enforcement of the mortgage security	1.602.778,20 €
- Not in enforcement of the mortgage security	12.927.776,52 €
Amortized Portfolio	**666.467.075,88 €**
Principal Received from the Constitution	676.950.025,14 €
Interest Capitalization of Forbearance Period	-10.482.949,26 €
Current Outstanding of Default Loans	**40.333.617,75 €**
Number of default loans	495
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