



The amounts are expressed in euros

Date of Constitution	17/09/2003	Managers	Caixa Catalunya, Deutsche Bank, Crédit Agricole Indosuez
Issue Date	17/09/2003	Originator / Servicer	Caixa Catalunya
Disbursement Date	22/09/2003	Swap Guarantee	
Management Company	Gestion de Activos Titulizados, SGFT, SA	Paying Agent	Caixa d'Estalvis de Catalunya
Administrator	Caixa Catalunya	Secondary Market	AIAF
Guaranteed Interest C.	Caixa Catalunya	Register of Book Securities	S.C.L.V. Espaclear
Interest Swap	Caixa Catalunya	Depository	Caixa Catalunya
Subordinated Loan	Caixa Catalunya	Auditors	Deloitte & Touche
Lead Manager	Caixa Catalunya, Deutsche Bank, Crédit Agricole Indosuez		

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: 92 days Base: A/360	Redemption		Moody's / S & P / Fitch Ibca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE A ES0345782009 Senior / Pass-Through	40,97%	40.965,26€ 7.876	100.000,00€ 7.876	Floating EURIB.3M+0,28%	4,169% Date: 15-06-2007	15-12-2034	15-06-2007	Aaa	Aaa
SERIE B ES0345782017 Mezzanine / Pass-Through	90,44%	322.642.387,76€ 157	787.600.000,00€ 157	15-3/6/9/12 EURIB.3M+0,55%	Interests: 436,45 € Date: 15-06-2007	15-3/6/9/12	15-06-2007	AAA	AAA
SERIE C ES0345782025 Mezzanine / Pass-Through	90,44%	90.438,36€ 340	100.000,00€ 340	Floating EURIB.3M+0,85%	4,439% Date: 15-06-2007	15-12-2034	15-06-2007	Aa2	Aa2
SERIE D ES0345782033 Subordinated / Pass-Through	0,00%	14.198.822,52€ 0,00€	15.700.000,00€ 100.000,00€	15-3/6/9/12 EURIB.3M+0,95%	Interests: 1025,94 € Date: 15-06-2007	15-3/6/9/12	To be determined	AA+	AA
		0,00%	127	127	- % Date: 15-06-2007	15-12-2034		Baa1	Baa1
		0,00%	12.700.000,00€	12.700.000,00€	Interests: - Date: 15-06-2007	15-3/6/9/12		BBB	BBB
Totals		367.590.252,68€	850.000.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

	Option (1)	% monthly constant % annual constant	0,9813%	1,0978%	1,2638%	1,5462%
			11,1605%	12,4066%	14,1549%	17,0554%
SERIE A ISIN: ES0345782009	With Option Redemption	Average life (years)	5,65	5,18	4,62	3,90
		Final maturity	15/09/2016	15/09/2015	15/06/2014	15/09/2012
	Without Option Redemption	Average life (years)	6,16	5,67	5,09	4,33
		Final maturity	15/06/2027	15/03/2026	15/09/2024	15/06/2022
SERIE B ISIN: ES0345782017	With Option Redemption	Average life (years)	9,51	8,85	7,91	6,58
		Final maturity	15/09/2016	15/09/2015	15/06/2014	15/09/2012
	Without Option Redemption	Average life (years)	10,59	9,92	8,93	7,50
		Final maturity	15/06/2027	15/03/2026	15/09/2024	15/06/2022
SERIE C ISIN: ES0345782025	With Option Redemption	Average life (years)	9,51	8,85	7,91	6,58
		Final maturity	15/09/2016	15/09/2015	15/06/2014	15/09/2012
	Without Option Redemption	Average life (years)	10,59	9,92	8,93	7,50
		Final maturity	15/06/2027	15/03/2026	15/09/2024	15/06/2022
SERIE D ISIN: ES0345782033	With Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-

Hipótesis WAL5 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 15,00% of the initial amount and all the payment obligations arising from the bonds can be paid and cancelled in full, or in 15/12/18



COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	5.170	10.467
Outstanding Balance	367.074.629,07 €	850.000.308,84 €
Average Loan	70.811,25 €	81.207,63 €
Minimum	375,77 €	25.012,48 €
Maximum	444.100,04 €	484.097,30 €
Interest		
Weighted Average	4,8634%	4,7398%
Minimum	3,6600%	2,7500%
Maximum	6,0930%	6,5000%
Remaining Maturity (Months)		
Weighted Average	257,54	307,09
Minimum	0,99	26,48
Maximum	307,06	351,51
Index (Distribution)		
Tipo Activo CECA	1,84%	2,02%
Euribor 1 año	16,67%	12,06%
Préstamos Hipotecarios Cajas	9,24%	9,87%
Mibor 1 Año	3,48%	2,93%
Préstamos Hipotecarios Cajas TAE	68,69%	73,08%
Tipo Activo C.E.C.A TAE	0,08%	0,04%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,9813%	1,0978%	1,2021%	1,2638%	1,5462%
Annual Equivalent (CPR)	11,1605%	12,4066%	13,5082%	14,1549%	17,0554%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,51	84,24
Madrid	6,41	5,85
Comunidad Valenciana	7,32	6,32
Baleares	0,97	0,99
Aragón	0,22	0,28
Andalucía	0,97	0,86
Murcia	0,88	0,86
Navarra	0,34	0,26
Rest of Autonomous Regions	0,09	0,05

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	69	7.820,57 €	6.093,73 €	13.914,30 €	4.952.082,85 €	4.959.903,42 €	63,88%	76,1196%
From 1 to 2 months	21	6.537,35 €	8.791,97 €	15.329,32 €	1.775.728,36 €	1.782.265,71 €	22,95%	84,7925%
From 2 to 3 months	8	5.820,36 €	6.345,04 €	12.165,40 €	650.082,89 €	655.903,25 €	8,45%	80,0916%
From 3 to 6 months	5	3.317,09 €	6.699,54 €	10.016,63 €	362.807,70 €	366.124,79 €	4,72%	88,6230%
Totals	103	23.495,37 €	27.930,28 €	51.425,65 €	7.740.701,80 €	7.764.197,17 €	100,00%	78,8376%

(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	%	
From 3 to 6 months	2	1.722,34 €	3.037,26 €	4.759,60 €	160.958,91 €	162.681,25 €	19,73%	82,1924%
From 6 to 12 months	5	8.092,24 €	10.013,99 €	18.106,23 €	603.750,64 €	611.842,88 €	74,22%	73,6283%
From 12 months to 2 years	1	503,79 €	827,41 €	1.331,20 €	49.341,38 €	49.845,17 €	6,05%	92,4175%
Totals	8	10.318,37 €	13.878,66 €	24.197,03 €	814.050,93 €	824.369,30 €	100,00%	76,1322%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current		At Issue Date			
	% CE	% CE	% CE	% CE		
SERIE A	87,77%	322.642.387,76 €	17,55%	92,66%	787.600.000,00 €	9,64%
SERIE B	3,86%	14.198.822,52 €	13,68%	1,85%	15.700.000,00 €	7,79%
SERIE C	8,37%	30.749.042,40 €	5,32%	4,00%	34.000.000,00 €	3,79%
SERIE D	0,00%	0,00 €	5,32%	1,49%	12.700.000,00 €	2,30%
Totals		367.590.252,68 €			850.000.000,00 €	
Reserve Funds	5,32%	19.550.000,00 €	2,30%		19.550.000,00 €	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	36.069.032,57 €	3,89%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Other	19.269.943,93 €	3,89%
Amount of the Liquidity Line	0,00 €	3,89%
Generalitat Guarantee	0,00 €	



OTHER INFORMATION

	Current	At Issue Date
Cumulative outstanding losses	11.722,74€	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	0,3243%	0,0000%
Weighted Average of LTV Distribution (1)	76,1082%	86,7118%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	4.876.097,98 €
Interest	78.340,42 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	1,3497%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	4,877110%
Paying	To be determined	To be determined

ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A. c/ Fontanella 5-7, Barcelona 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