



The amounts are expressed in euros

Date of Constitution	17/09/2003	Managers	Caixa Catalunya, Deutsche Bank,
Issue Date	17/09/2003		Crédit Agricole Indosuez
Disbursement Date	22/09/2003	Originator / Servicer	Caixa Catalunya
Management Company	Gestion de Activos Titulizados, SGFT, SA	Swap Guarantee	
Administrator	Caixa Catalunya	Paying Agent	Caixa d'Estalvis de Catalunya
Guaranteed Interest C.	Caixa Catalunya	Secondary Market	AIAF
Interest Swap	Caixa Catalunya	Register of Book Securities	S.C.L.V. Espaclear
Subordinated Loan	Caixa Catalunya	Depository	Caixa Catalunya
Lead Manager	Caixa Catalunya, Deutsche Bank, Crédit Agricole Indosuez	Auditors	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 lbca	
	Current Factor	Current	Original			Final Maturity Frequency	Next	Current	Original
SERIE A		35.880,73€	100.000,00€	Floating	4,886%	15-12-2034		Aaa	Aaa
ES0345782009	35,88%	7.876	7.876	EURIB.3M+0,28%	Date: 16-06-2008		16-06-2008		
Senior / Pass-Through		282.596.629,48€	787.600.000,00€	15-3/6/9/12	Interests: 443,15 €	15-3/6/9/12		AAA	AAA
SERIE B		79.213,02€	100.000,00€	Floating	5,156%	15-12-2034		Aa2	Aa2
ES0345782017	79,21%	157	157	EURIB.3M+0,55%	Date: 16-06-2008		16-06-2008		
Mezzanine / Pass-Through		12.436.444,14€	15.700.000,00€	15-3/6/9/12	Interests: 1032,40 €	15-3/6/9/12		AAA	AA
SERIE C		79.213,02€	100.000,00€	Floating	5,456%	15-12-2034		A1	A1
ES0345782025	79,21%	340	340	EURIB.3M+0,85%	Date: 16-06-2008		16-06-2008		
Mezzanine / Pass-Through		26.932.426,80€	34.000.000,00€	15-3/6/9/12	Interests: 1092,47 €	15-3/6/9/12		A+	A
SERIE D		0,00€	100.000,00€	Floating	- %	15-12-2034		Baa1	Baa1
ES0345782033	0,00%	127	127	EURIB.3M+0,95%	Date: 16-06-2008		-		
Subordinated / Pass-Through		0,00€	12.700.000,00€	15-3/6/9/12	Interests: -	15-3/6/9/12		BBB	BBB
Totals		321.965.500,42€	850.000.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option ⁽¹⁾		% monthly constant % annual constant	0,6966%	0,7034%	0,7730%	1,3467%
			8,0465%	8,1213%	8,8916%	15,0157%
SERIE A ISIN: ES0345782009	With Option Redemption	Average life (years)	7,18	7,15	6,73	4,39
		Final maturity	16/09/2019	16/09/2019	17/12/2018	16/12/2013
	Without Option Redemption	Average life (years)	7,71	7,66	7,23	4,84
		Final maturity	15/06/2029	15/06/2029	15/12/2028	15/12/2023
SERIE B ISIN: ES0345782017	With Option Redemption	Average life (years)	12,02	12,00	11,28	7,49
		Final maturity	16/09/2019	16/09/2019	17/12/2018	16/12/2013
	Without Option Redemption	Average life (years)	13,13	13,10	12,35	8,46
		Final maturity	15/06/2029	15/06/2029	15/12/2028	15/12/2023
SERIE C ISIN: ES0345782025	With Option Redemption	Average life (years)	12,02	12,00	11,28	7,49
		Final maturity	16/09/2019	16/09/2019	17/12/2018	16/12/2013
	Without Option Redemption	Average life (years)	13,13	13,10	12,35	8,46
		Final maturity	15/06/2029	15/06/2029	15/12/2028	15/12/2023
SERIE D ISIN: ES0345782033	With Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-

Hipótesis WALRS 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 15/12/2018



COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	4.769	10.467
Outstanding Balance	326.801.351,01 €	850.000.308,84 €
Average Loan	68.337,98 €	81.207,63 €
Minimum	786,62 €	25.012,48 €
Maximum	434.614,75 €	484.097,30 €
Interest		
Weighted Average	5,6707%	4,7398%
Minimum	4,7380%	2,7500%
Maximum	6,7930%	6,5000%
Remaining Maturity (Months)		
Weighted Average	245,54	307,09
Minimum	0,99	26,48
Maximum	295,03	351,51
Index (Distribution)		
Tipo Activo CECA	1,80%	2,02%
Euribor 1 año	16,92%	12,06%
Préstamos Hipotecarios Cajas	9,18%	9,87%
Mibor 1 Año	3,39%	2,93%
Préstamos Hipotecarios Cajas TAE	68,65%	73,08%
Tipo Activo C.E.C.A TAE	0,06%	0,04%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Mortality (SMM)	0,7730%	0,6966%	0,6613%	0,7034%	1,3467%
Annual Equivalent (CPR)	8,8916%	8,0465%	7,6536%	8,1213%	15,0157%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,80	84,24
Madrid	6,40	5,85
Comunidad Valenciana	7,25	6,32
Baleares	0,82	0,99
Aragón	0,22	0,28
Andalucía	0,89	0,86
Murcia	0,90	0,86
Navarra	0,33	0,26
Rest of Autonomous Regions	0,39	0,34

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	70	8.072,02 €	10.599,31 €	18.671,33 €	5.018.344,59 €	5.026.416,61 €	60,84%	78,1830%
From 1 to 2 months	27	7.214,45 €	13.594,22 €	20.808,67 €	1.944.049,28 €	1.951.263,73 €	23,62%	71,5716%
From 2 to 3 months	7	3.307,08 €	5.817,72 €	9.124,80 €	496.951,49 €	500.258,57 €	6,05%	81,4904%
From 3 to 6 months	6	4.181,54 €	10.188,84 €	14.370,38 €	618.687,88 €	622.869,42 €	7,54%	76,3059%
From 6 to 12 months	2	1.768,83 €	4.730,82 €	6.499,65 €	159.743,81 €	161.512,64 €	1,95%	88,3275%
Totals	112	24.543,92 €	44.930,91 €	69.474,83 €	8.237.777,05 €	8.262.320,97 €	100,00 %	76,7288 %

(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 1 to 2 months	1	0,00 €	0,00 €	0,00 €	59.030,98 €	59.030,98 €	4,90%	73,5009%
From 6 to 12 months	4	4.067,29 €	9.730,47 €	13.797,76 €	354.897,20 €	358.964,49 €	29,81%	79,7383%
From 12 months to 2 years	6	23.747,85 €	25.419,95 €	49.167,80 €	762.518,94 €	786.266,79 €	65,29%	75,3819%
Totals	11	27.815,14 €	35.150,42 €	62.965,56 €	1.176.447,12 €	1.204.262,26 €	100,00 %	76,5325 %

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

Current				At Issue Date		
% Notes	Nominal	% CE		% Notes	Nominal	% CE
SERIE A	87,77%	282.596.629,48€	17,98%	92,66%	787.600.000,00€	9,64%
SERIE B	3,86%	12.436.444,14€	14,12%	1,85%	15.700.000,00€	7,79%
SERIE C	8,37%	26.932.426,80€	5,75%	4,00%	34.000.000,00€	3,79%
SERIE D	0,00%	0,00€	0,00%	1,49%	12.700.000,00€	2,30%
Totals		321.965.500,42 €			850.000.000,00 €	
Reserve Funds	5,75%	18.513.016,27€		2,30%	19.550.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	29.803.826,17 €	4,61%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Subordinated Loan	18.203.193,95 €	4,61%
Other	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%
Generalitat Guarantee	0,00 €	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	0,6085%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	74,0157%	86,7118%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	3.886.762,31 €
Interest	82.289,64 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	1,2145%

INTERESTS SWAP

	Notional Principal	Interest
Swap		
Receiving	To be determined	5,594110%
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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INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR