



The amounts are expressed in euros

Date of Constitution	17/09/2003	Managers	Caixa Catalunya, Deutsche Bank, Cr�dit Agricole Indosuez
Issue Date	17/09/2003	Originator / Servicer	Caixa Catalunya
Disbursement Date	22/09/2003	Swap Guarantee	
Management Company	Gest�n 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, Cr�dit 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: 91 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	34,89%	34.888,30€ 7.876	100.000,00€ 7.876	Floating EURIB.3M+0,28%	5,238% Date: 15-09-2008	15-12-2034 15-09-2008		Aaa Aaa	Aaa Aaa
SERIE B ES0345782017 Mezzanine / Pass-Through	77,02%	77.021,91€ 157	100.000,00€ 157	Floating EURIB.3M+0,55%	5,508% Date: 15-09-2008	15-12-2034 15-09-2008		Aa2 AAA	Aa2 AA
SERIE C ES0345782025 Mezzanine / Pass-Through	77,02%	77.021,91€ 340	100.000,00€ 340	Floating EURIB.3M+0,85%	5,808% Date: 15-09-2008	15-12-2034 15-09-2008		A1 A+	A1 A
SERIE D ES0345782033 Subordinated / Pass-Through	0,00%	0,00€ 127	100.000,00€ 127	Floating EURIB.3M+0,95%	- % Date: 15-09-2008	15-12-2034 -		Baa1 BBB	Baa1 BBB
Totals		313.060.140,07€	850.000.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option (1)	% monthly constant	% annual constant	0,5023%	0,6247%	0,6652%	1,3306%
			5,8633%	7,2446%	7,6967%	14,8485%
SERIE A ISIN: ES0345782009	With Option Redemption	Average life (years)	8,71	7,70	7,41	4,43
		Final maturity	15/06/2022	15/09/2020	16/03/2020	16/12/2013
SERIE B ISIN: ES0345782017	Without Option Redemption	Average life (years)	9,18	8,21	7,92	4,89
		Final maturity	17/06/2030	17/12/2029	17/09/2029	15/03/2024
SERIE C ISIN: ES0345782025	With Option Redemption	Average life (years)	14,48	12,83	12,41	7,51
		Final maturity	15/06/2022	15/09/2020	16/03/2020	16/12/2013
SERIE D ISIN: ES0345782033	Without Option Redemption	Average life (years)	15,48	13,90	13,49	8,51
		Final maturity	17/06/2030	17/12/2029	17/09/2029	15/03/2024
SERIE A	With Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-
SERIE B	Without Option Redemption	Average life (years)	-	-	-	-
		Final maturity	-	-	-	-

Hipotesis 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 15/12/2018



COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	4.748	10.467
Outstanding Balance	324.336.489,68 €	850.000.308,84 €
Average Loan	68.121,86 €	81.207,63 €
Minimum	394,25 €	25.012,48 €
Maximum	433.843,96 €	484.097,30 €
Interest		
Weighted Average	5,7133%	4,7398%
Minimum	4,7380%	2,7500%
Maximum	6,8050%	6,5000%
Remaining Maturity (Months)		
Weighted Average	244,61	307,09
Minimum	1,02	26,48
Maximum	294,05	351,51
Index (Distribution)		
Tipo Activo CECA	1,79%	2,02%
Euribor 1 año	16,83%	12,06%
Préstamos Hipotecarios Cajas	9,19%	9,87%
Mibor 1 Año	3,38%	2,93%
Préstamos Hipotecarios Cajas TAE	68,76%	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)	0,5023%	0,6247%	0,5964%	0,6652%	1,3306%
Annual Equivalent (CPR)	5,8633%	7,2446%	6,9269%	7,6967%	14,8485%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,82	84,24
Madrid	6,41	5,85
Comunidad Valenciana	7,24	6,32
Baleares	0,80	0,99
Aragón	0,22	0,28
Andalucía	0,89	0,86
Murcia	0,91	0,86
Navarra	0,33	0,26
Rest of Autonomous Regions	0,37	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	55	7.963,75 €	9.918,38 €	17.882,13 €	4.414.445,50 €	4.422.409,25 €	58,20%	77,4956%
From 1 to 2 months	24	5.492,71 €	10.485,53 €	15.978,24 €	1.469.516,82 €	1.475.009,53 €	19,41%	74,8044%
From 2 to 3 months	11	5.250,64 €	11.261,90 €	16.512,54 €	996.068,15 €	1.001.318,79 €	13,18%	72,9863%
From 3 to 6 months	7	5.634,83 €	14.144,83 €	19.779,66 €	694.117,29 €	699.752,12 €	9,21%	82,3528%
Totals	97	24.341,93 €	45.810,64 €	70.152,57 €	7.574.147,76 €	7.598.489,69 €	100,00%	76,7536%

(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 6 to 12 months	3	3.107,28 €	7.536,70 €	10.643,98 €	258.103,26 €	261.210,54 €	21,21%	77,4218%
From 12 months to 2 years	7	11.923,25 €	14.407,12 €	26.330,37 €	553.633,08 €	565.556,33 €	45,92%	81,9600%
From 2 to 3 years	1	13.764,42 €	15.968,15 €	29.732,57 €	391.108,58 €	404.873,00 €	32,87%	71,5616%
Totals	11	28.794,95 €	37.911,97 €	66.706,92 €	1.202.844,92 €	1.231.639,87 €	100,00%	77,2787%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,77%	274.780.250,80€	17,98%	94,06%	787.600.000,00€	8,27%
SERIE B	3,86%	12.092.439,87€	14,11%	1,88%	15.700.000,00€	6,40%
SERIE C	8,36%	26.187.449,40€	5,75%	4,06%	34.000.000,00€	2,33%
Totals		313.060.140,07 €			837.300.000,00 €	
Reserve Funds	5,75%	18.000.958,05€		2,33%	19.550.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	19.535.557,91 €	4,96%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Liquidity Line (Limit)	0,00 €	0,00%
Liabilities		
Subordinated Loan	17.668.763,77 €	4,96%
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	0,5955%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	73,8628%	86,7118%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	4.324.906,44 €
Interest	91.617,80 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	1,3617%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	5,946110%
Paying	To be determined	To be determined

ADDITIONAL INFORMATION:

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

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INFORMATION CONTENT RESPONSIBILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR