



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	32,71%	32.711,20�	100.000,00�	Floating EURIB.3M+0,28%	1,930% Date: 15-06-2009	15-12-2034	15-06-2009	Aaa	Aaa
		257.633.411,20�	787.600.000,00�	15-3/6/9/12	Interests: 159,59 �	15-3/6/9/12		AAA	AAA
SERIE B ES0345782017 Mezzanine / Pass-Through	72,22%	72.215,30�	100.000,00�	Floating EURIB.3M+0,55%	2,200% Date: 15-06-2009	15-12-2034	15-06-2009	Aa2	Aa2
		11.337.802,10�	15.700.000,00�	15-3/6/9/12	Interests: 401,60 �	15-3/6/9/12		AAA	AA
SERIE C ES0345782025 Mezzanine / Pass-Through	72,22%	72.215,30�	100.000,00�	Floating EURIB.3M+0,85%	2,500% Date: 15-06-2009	15-12-2034	15-06-2009	A1	A1
		24.553.202,00�	34.000.000,00�	15-3/6/9/12	Interests: 456,36 �	15-3/6/9/12		AA-	A
SERIE D ES0345782033 Subordinated / Pass-Through	-%	0,00�	100.000,00�	Floating EURIB.3M+0,95%	- % Date: 15-06-2009	15-12-2034	-	Baa1	Baa1
		0,00�	12.700.000,00�	15-3/6/9/12	Interests: -	15-3/6/9/12		BBB	BBB
Totals		293.524.415,30�	850.000.000,00�						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option (1)	% monthly constant % annual constant	0,4378% 5,1290%				
		0,4839% 5,6543%	0,5543% 6,4524%	1,1891%	13,3720%	
SERIE A ISIN: ES0345782009	With Option Redemption	Average life (years)	9,34	8,89	8,26	4,86
	Final maturity	15/12/2014	15/12/2014	15/12/2014	15/12/2014	
Without Option Redemption	Average life (years)	9,77	9,35	8,74	5,34	
	Final maturity	15/12/2014	15/12/2014	15/12/2014	16/12/2014	
SERIE B ISIN: ES0345782017	With Option Redemption	Average life (years)	15,42	14,61	13,79	8,16
	Final maturity	15/12/2014	15/12/2014	15/12/2014	15/12/2014	
Without Option Redemption	Average life (years)	16,35	15,59	14,84	9,17	
	Final maturity	15/12/2014	15/12/2014	15/12/2014	15/12/2014	
SERIE C ISIN: ES0345782025	With Option Redemption	Average life (years)	15,42	14,61	13,79	8,16
	Final maturity	15/12/2014	15/12/2014	15/06/2014	15/12/2014	
Without Option Redemption	Average life (years)	16,35	15,59	14,84	9,17	
	Final maturity	15/12/2014	15/12/2014	15/12/2014	15/12/2014	
SERIE D ISIN: ES0345782033	With Option Redemption	Average life (years)	-	-	-	-
	Final maturity	-	-	-	-	
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.



COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	4.550	10.467
Outstanding Balance	301.536.203,90 €	850.000.308,84 €
Average Loan	66.086,69 €	81.207,63 €
Minimum	929,64 €	25.012,48 €
Maximum	425.722,78 €	484.097,30 €
Interest		
Weighted Average	5,9585%	4,7398%
Minimum	2,4090%	2,7500%
Maximum	7,3840%	6,5000%
Remaining Maturity (Months)		
Weighted Average	235,04	307,09
Minimum	3,02	26,48
Maximum	284,06	351,51
Index (Distribution)		
Tipo Activo CECA	1,78%	2,02%
Euribor 1 año	16,64%	12,06%
Préstamos Hipotecarios Cajas	9,13%	9,87%
Mibor 1 Año	3,24%	2,93%
Préstamos Hipotecarios Cajas TAE	69,15%	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)	0,4378%	0,5543%	0,5206%	0,4839%	1,1891%
Annual Equivalent (CPR)	5,1290%	6,4524%	6,0712%	5,6543%	13,3720%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,81	84,24
Madrid	6,32	5,85
Comunidad Valenciana	7,26	6,32
Baleares	0,82	0,99
Aragón	0,22	0,28
Andalucía	0,93	0,86
Murcia	0,92	0,86
Navarra	0,34	0,26
Rest of Autonomous Regions	0,38	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	58	9.672,92 €	16.430,46 €	26.103,38 €	5.096.976,56 €	5.106.649,48 €	56,47%	78,3566%
From 1 to 2 months	28	9.635,83 €	16.950,91 €	26.586,74 €	2.130.964,93 €	2.140.600,76 €	23,67%	73,5798%
From 2 to 3 months	18	8.219,61 €	16.639,62 €	24.859,23 €	1.264.612,29 €	1.272.831,90 €	14,07%	67,3328%
From 3 to 6 months	6	3.819,40 €	9.463,94 €	13.283,34 €	431.313,38 €	435.132,78 €	4,81%	72,5454%
From 6 to 12 months	1	1.596,54 €	4.225,26 €	5.821,80 €	86.739,83 €	88.336,37 €	0,98%	58,2369%
Totals	111	32.944,30 €	63.710,19 €	96.654,49 €	9.010.606,99 €	9.043.551,29 €	100,00%	74,9120%

(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	1	1.588,51 €	1.974,23 €	3.562,74 €	69.578,51 €	71.167,02 €	7,95%	36,9441%
From 6 to 12 months	1	423,10 €	923,87 €	1.346,97 €	26.014,90 €	26.438,00 €	2,95%	81,9621%
From 12 months to 2 years	7	7.557,55 €	18.047,29 €	25.604,84 €	618.564,77 €	626.122,32 €	69,90%	78,4884%
From 2 to 3 years	1	7.074,64 €	4.006,53 €	11.081,17 €	164.889,79 €	171.964,43 €	19,20%	72,2941%
Totals	10	16.643,80 €	24.951,92 €	41.595,72 €	879.047,97 €	895.691,77 €	100,00%	71,0652%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,77%	257.633.411,20€	17,98%	92,66%	787.600.000,00€	9,64%
SERIE B	3,86%	11.337.802,10€	14,11%	1,85%	15.700.000,00€	7,79%
SERIE C	8,36%	24.553.202,00€	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		293.524.415,30 €			850.000.000,00 €	
Reserve Funds	5,75%	16.877.653,88€		2,30%	19.550.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	22.791.086,75 €	1,65%
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 (Limit)	0,00 €	0,00%
Liabilities		
Subordinated Loan	17.077.447,73 €	1,65%
Loan Contract for Initial Expenses	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	48.811,34€	0,00 €
Cumulative outstanding Write-Off	605.903,60 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Principal Outstanding With arrears > 90 days / Principal Outstanding	0,4706%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	72,3426%	86,7118%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	15.228.898,92 €
Interest	313.499,60 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,1544%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	2,638109%
Paying	To be determined	To be determined

ACQUISITION ADDITIONAL CREDIT RIGHTS

Last acquisition

Date	
Number of additional credit rights	0
Principal of additional credit rights	

Acumulative acquisition

Number of additional credit rights	0
Principal of additional credit rights	

Next acquisition

The last expected maturity date of the credit rights

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 RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR