



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: 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	31,69%	31.692,38€ 7.876	100.000,00€ 7.876	Floating EURIB.3M+0,28%	1,557% Date: 15-09-2009	15-12-2034 15-09-2009		Aaa Aaa	Aaa Aaa
SERIE B ES0345782017 Subordinated / Pass-Through	72,22%	249.609.184,88€ 157	787.600.000,00€ 157	Floating EURIB.3M+0,55%	1,827% Date: 15-09-2009	15-12-2034 15-09-2009		AAA AAA	AAA AA
SERIE C ES0345782025 Subordinated / Pass-Through	72,22%	11.337.802,10€ 340	15.700.000,00€ 340	Floating EURIB.3M+0,85%	2,127% Date: 15-09-2009	15-12-2034 15-09-2009		A1 AA-	A1 A
SERIE D ES0345782033 Subordinated / Pass-Through	0,00%	0,00€ 127	100.000,00€ 127	Floating EURIB.3M+0,95%	- % Date: 15-09-2009	15-12-2034 -		Baa1 BBB	Baa1 BBB
Totals		285.500.188,98€	850.000.000,00€						

AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT

Option ⁽¹⁾	% monthly constant % annual constant		0.3523%	0.4677%	0.5056%	1.1673%
			4.1469%	5.4699%	5.9009%	13.1429%
SERIE A ISIN: ES0345782009 With Option Redemption	Average life (years)		10.28	9.04	8.70	4.94
	Final maturity		15/12/2014	15/12/2014	15/12/2014	15/12/2014
Without Option Redemption	Average life (years)		10.66	9.50	9.16	5.41
	Final maturity		15/12/2014	15/12/2014	15/12/2014	15/12/2014
SERIE B ISIN: ES0345782017 With Option Redemption	Average life (years)		16.65	14.89	14.32	8.43
	Final maturity		15/12/2014	15/12/2014	15/12/2014	15/12/2014
Without Option Redemption	Average life (years)		17.47	15.85	15.29	9.46
	Final maturity		15/12/2014	15/12/2014	15/12/2014	15/12/2014
SERIE C ISIN: ES0345782025 With Option Redemption	Average life (years)		16.65	14.89	14.32	8.43
	Final maturity		15/12/2014	15/12/2014	15/12/2014	15/12/2014
Without Option Redemption	Average life (years)		17.47	15.85	15.29	9.46
	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	4.508	10.467
Outstanding Balance	296.665.720,84 €	850.000.308,84 €
Average Loan	65.619,23 €	81.207,63 €
Minimum	454,38 €	25.012,48 €
Maximum	423.650,10 €	484.097,30 €
Interest		
Weighted Average	5,6146%	4,7398%
Minimum	2,2710%	2,7500%
Maximum	7,3840%	6,5000%
Remaining Maturity (Months)		
Weighted Average	233,15	307,09
Minimum	1,02	26,48
Maximum	282,05	351,51
Index (Distribution)		
Tipo Activo CECA	1,77%	2,02%
Euribor 1 año	16,72%	12,06%
Préstamos Hipotecarios Cajas	9,17%	9,87%
Mibor 1 Año	3,25%	2,93%
Préstamos Hipotecarios Cajas TAE	69,03%	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)	0,3523%	0,5056%	0,5342%	0,4677%	1,1673%
Annual Equivalent (CPR)	4,1469%	5,9009%	6,2249%	5,4699%	13,1425%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,83	84,24
Madrid	6,37	5,85
Comunidad Valenciana	7,22	6,32
Baleares	0,78	0,99
Aragón	0,22	0,28
Andalucía	0,94	0,86
Murcia	0,91	0,86
Navarra	0,34	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	64	7.798,48 €	9.492,00 €	17.290,48 €	3.993.157,34 €	4.000.955,82 €	47,38%	74,4130%
From 1 to 2 months	23	8.637,69 €	15.816,73 €	24.454,42 €	2.205.009,90 €	2.213.647,59 €	26,22%	79,9461%
From 2 to 3 months	13	10.273,75 €	16.693,76 €	26.967,51 €	1.389.841,83 €	1.400.115,58 €	16,58%	79,6500%
From 3 to 6 months	12	9.207,24 €	15.179,85 €	24.387,09 €	697.845,70 €	707.052,94 €	8,37%	67,2345%
From 6 to 12 months	1	1.271,89 €	4.400,27 €	5.672,16 €	120.586,15 €	121.858,04 €	1,44%	91,9741%
Totals	113	37.189,05 €	61.582,61 €	98.771,66 €	8.406.440,92 €	8.443.629,97 €	100,00%	76,1541%

(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	1	423,10 €	923,87 €	1.346,97 €	26.014,90 €	26.438,00 €	4,41%	81,9621%
From 12 months to 2 years	5	4.985,93 €	26.836,41 €	31.822,34 €	383.323,49 €	388.309,42 €	64,84%	53,4762%
From 2 to 3 years	2	1.939,82 €	4.955,32 €	6.895,14 €	182.222,72 €	184.162,54 €	30,75%	86,3808%
Totals	8	7.348,85 €	32.715,60 €	40.064,45 €	591.561,11 €	598.909,96 €	100,00%	61,4041%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,43%	249.609.184,88€	18,46%	92,66%	787.600.000,00€	9,64%
SERIE B	3,97%	11.337.802,10€	14,49%	1,85%	15.700.000,00€	7,79%
SERIE C	8,60%	24.553.202,00€	5,89%	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		285.500.188,98 €			850.000.000,00 €	
Reserve Funds	5,89%	16.809.607,79€		2,30%	19.550.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	18.438.282,89 €	0,95%
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 €	1,28%
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	840.846,57 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Principal Outstanding With arrears > 90 days / Principal Outstanding	0,4813%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	72,0355%	86,7118%

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	16.771.425,64 €
Interest	409.543,48 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,7914%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	2,266743%
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