



The amounts are expressed in euros

<b>Date of Constitution</b>	17/09/2003	<b>Managers</b>	Caixa Catalunya, Deutsche Bank, Cr�dit Agricole Indosuez
<b>Issue Date</b>	17/09/2003	<b>Originator / Servicer</b>	Caixa Catalunya
<b>Disbursement Date</b>	22/09/2003	<b>Swap Guarantee</b>	
<b>Management Company</b>	Gestion de Activos Titulizados, SGFT, SA	<b>Paying Agent</b>	Caixa d'Estalvis de Catalunya
<b>Administrator</b>	Caixa Catalunya	<b>Secondary Market</b>	AIAF
<b>Guaranteed Interest C.</b>	Caixa Catalunya	<b>Register of Book Securities</b>	S.C.L.V. Espaclear
<b>Interest Swap</b>	Caixa Catalunya	<b>Depository</b>	Caixa Catalunya
<b>Subordinated Loan</b>	Caixa Catalunya	<b>Auditors</b>	Deloitte & Touche
<b>Lead Manager</b>	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	30,79%	30.793,33€ 7.876	100.000,00€ 7.876	Floating EURIB.3M+0,28%	1,053% Date: 15-12-2009	15-12-2034 15-12-2009		Aaa Aaa	Aaa Aaa
SERIE B ES0345782017 Mezzanine / Pass-Through	70,17%	70.166,64€ 157	100.000,00€ 157	Floating EURIB.3M+0,55%	1,323% Date: 15-12-2009	15-12-2034 15-12-2009		Aa2 Aaa	Aa2 AA
SERIE C ES0345782025 Mezzanine / Pass-Through	70,17%	70.166,64€ 340	100.000,00€ 340	Floating EURIB.3M+0,85%	1,623% Date: 15-12-2009	15-12-2034 15-12-2009		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: 15-12-2009	15-12-2034 -		Baa1 BBB	Baa1 BBB
<b>Totals</b>		<b>277.401.087,16€</b>	<b>850.000.000,00€</b>						

**AVERAGE LIFE AND FINAL MATURITY ACCORDING TO MONTHLY RATES OF PREPAYMENT**

Option (1)	% monthly constant % annual constant	Monthly Rates of Prepayment				
		0.5183%	0.5395%	0.5560%	1.1388%	1.1388%
SERIE A ISIN: ES0345782009	With Option Redemption	Average life (years)	8.57	8.39	8.25	5.05
	Final maturity	15/03/2022	15/12/2021	15/09/2021	15/06/2015	
SERIE B ISIN: ES0345782017	Without Option Redemption	Average life (years)	9.04	8.87	8.73	5.52
	Final maturity	17/06/2030	17/06/2030	15/03/2030	15/12/2025	
SERIE C ISIN: ES0345782025	With Option Redemption	Average life (years)	14.20	13.91	13.79	8.54
	Final maturity	15/03/2022	15/12/2021	15/09/2021	15/06/2015	
SERIE D ISIN: ES0345782033	Without Option Redemption	Average life (years)	15.22	14.92	14.83	9.56
	Final maturity	17/06/2030	17/06/2030	15/03/2030	15/12/2025	
	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
<b>Count Principal</b>		
Number	4.434	10.467
Outstanding Balance	288.638.236,23 €	850.000.308,84 €
Average Loan	64.894,62 €	81.207,63 €
Minimum	488,13 €	25.012,48 €
Maximum	381.121,66 €	484.097,30 €
<b>Interest</b>		
Weighted Average	5,0290%	4,7398%
Minimum	2,0120%	2,7500%
Maximum	7,3840%	6,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	230,30	307,09
Minimum	1,02	26,48
Maximum	279,03	351,51
<b>Index (Distribution)</b>		
Tipo Activo CECA	1,76%	2,02%
Euribor 1 año	16,61%	12,06%
Préstamos Hipotecarios Cajas	9,24%	9,87%
Mibor 1 Año	3,14%	2,93%
Préstamos Hipotecarios Cajas TAE	69,20%	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)	0,5183%	0,5560%	0,5536%	0,5395%	1,1388%
Annual Equivalent (CPR)	6,0455%	6,4717%	6,4444%	6,2850%	12,8416%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	83,06	84,24
Madrid	6,16	5,85
Comunidad Valenciana	7,20	6,32
Baleares	0,76	0,99
Aragón	0,22	0,28
Andalucía	0,96	0,86
Murcia	0,90	0,86
Navarra	0,35	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	8.834,58 €	8.883,94 €	17.718,52 €	4.778.967,09 €	4.787.801,67 €	53,66%	74,1215%
From 1 to 2 months	25	9.042,10 €	13.164,20 €	22.206,30 €	1.925.407,10 €	1.934.449,20 €	21,68%	64,2510%
From 2 to 3 months	16	11.299,00 €	20.967,36 €	32.266,36 €	1.750.609,21 €	1.761.908,21 €	19,75%	71,3737%
From 3 to 6 months	5	8.720,14 €	9.721,67 €	18.441,81 €	429.270,85 €	437.990,99 €	4,91%	72,7630%
<b>Totals</b>	<b>116</b>	<b>37.895,82 €</b>	<b>52.737,17 €</b>	<b>90.632,99 €</b>	<b>8.884.254,25 €</b>	<b>8.922.150,07 €</b>	<b>100,00%</b>	<b>71,1396%</b>

(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	%	
Up to 30 days	1	359,78 €	190,91 €	550,69 €	66.064,89 €	66.424,67 €	7,78%	39,3758%
From 1 to 2 months	1	0,00 €	0,00 €	0,00 €	25.664,94 €	25.664,94 €	3,01%	76,8789%
From 6 to 12 months	8	8.049,14 €	15.012,78 €	23.061,92 €	498.668,23 €	506.717,37 €	59,35%	72,2182%
From 12 months to 2 years	3	3.099,46 €	7.397,40 €	10.496,86 €	251.831,51 €	254.930,97 €	29,86%	76,3360%
<b>Totals</b>	<b>13</b>	<b>11.508,38 €</b>	<b>22.601,09 €</b>	<b>34.109,47 €</b>	<b>842.229,57 €</b>	<b>853.737,95 €</b>	<b>100,00%</b>	<b>69,0766%</b>

(1) Valuation exclusively for mortgage participations.

**CREDIT ENHANCEMENT**

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,43%	242.528.267,08€	18,66%	92,66%	787.600.000,00€	9,64%
SERIE B	3,97%	11.016.162,48€	14,68%	1,85%	15.700.000,00€	7,79%
SERIE C	8,60%	23.856.657,60€	6,08%	4,00%	34.000.000,00€	3,79%
SERIE D	0,00%	0,00€	0,00%	1,49%	12.700.000,00€	2,30%
<b>Totals</b>		<b>277.401.087,16 €</b>			<b>850.000.000,00 €</b>	
Reserve Funds	6,08%	16.877.653,88€		2,30%	19.550.000,00€	

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
Guaranteed Interest C.	18.687.979,35 €	0,77%
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%
<b>Liabilities</b>		
Subordinated Loan	17.077.447,73 €	0,77%
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	1.026.260,84 €	0,00 €
Cumulative outstanding Write-Off recovery	0,00 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	0,4475%	0,0000%
Weighted Average of LTV Distribution <sup>(1)</sup>	71,5732%	86,7118%
Endowment Shortfall amortization or bonds	0,00 €	0,00 €

**"FORBEARANCE PERIOD" INFORMATION**

Principal Outstanding of Forbearance Period	16.470.003,94 €
Interest	549.797,54 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,8966%

**INTERESTS SWAP**

Swap	Notional Principal	Interest
Receiving	To be determined	1,762743%
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**