



The amounts are expressed in euros

Date of Constitution	17/09/2003	Managers	Caixa Catalunya, Deutsche Bank, Crédit Agricole Indosuez
Issue Date	17/09/2003	Originator / Servicer	Caixa Catalunya
Disbursement Date	22/09/2003	Swap Guarantee	
Management Company	Gestion 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, Crédit 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
Totals		277.401.087,16€	850.000.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	4.397	10.467
Outstanding Balance	284.514.469,24 €	850.000.308,84 €
Average Loan	64.494,87 €	81.207,63 €
Minimum	999,97 €	25.012,48 €
Maximum	379.348,38 €	484.097,30 €
Interest		
Weighted Average	4,4285%	4,7398%
Minimum	1,7430%	2,7500%
Maximum	7,2800%	6,5000%
Remaining Maturity (Months)		
Weighted Average	228,41	307,09
Minimum	3,98	26,48
Maximum	277,03	351,51
Index (Distribution)		
Tipo Activo CECA	1,74%	2,02%
Euribor 1 año	16,62%	12,06%
Préstamos Hipotecarios Cajas	9,15%	9,87%
Mibor 1 Año	3,11%	2,93%
Préstamos Hipotecarios Cajas TAE	69,32%	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 Morgality (SMM)	0,3457%	0,4690%	0,5197%	0,5362%	1,1180%
Annual Equivalent (CPR)	4,0708%	5,4856%	6,0616%	6,2479%	12,6206%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	82,99	84,24
Madrid	6,19	5,85
Comunidad Valenciana	7,21	6,32
Baleares	0,77	0,99
Aragón	0,23	0,28
Andalucía	0,96	0,86
Murcia	0,91	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	82	12.658,05 €	11.237,28 €	23.895,33 €	5.691.450,43 €	5.704.108,48 €	65,42%	71,5087%
From 1 to 2 months	25	8.450,64 €	12.130,61 €	20.581,25 €	1.761.774,62 €	1.770.225,26 €	20,30%	75,5527%
From 2 to 3 months	14	9.709,43 €	12.455,55 €	22.164,98 €	1.211.290,29 €	1.220.999,72 €	14,00%	72,9271%
From 3 to 6 months	1	715,31 €	520,65 €	1.235,96 €	23.700,07 €	24.415,38 €	0,28%	56,5125%
Totals	122	31.533,43 €	36.344,09 €	67.877,52 €	8.688.215,41 €	8.719.748,84 €	100,00%	72,4417%

(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 €	25.545,69 €	25.545,69 €	2,64%	76,5217%
From 3 to 6 months	1	746,95 €	2.346,43 €	3.093,38 €	118.419,29 €	119.166,24 €	12,33%	85,8322%
From 6 to 12 months	10	9.888,00 €	12.009,41 €	21.897,41 €	676.571,96 €	686.459,96 €	71,04%	68,8504%
From 12 months to 2 years	1	411,46 €	878,46 €	1.289,92 €	48.349,82 €	48.761,28 €	5,05%	78,9768%
From 2 to 3 years	1	577,39 €	1.461,95 €	2.039,34 €	85.831,20 €	86.408,59 €	8,94%	84,7561%
Totals	14	11.623,80 €	16.696,25 €	28.320,05 €	954.717,96 €	966.341,76 €	100,00%	72,4978%

(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%
Totals		277.401.087,16 €			850.000.000,00 €	
Reserve Funds	6,08%	16.877.653,88€		2,30%	19.550.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	25.582.056,55 €	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%
Liabilities		
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%

OTHER INFORMATION

	Current	At Issue Date
Cumulative outstanding losses	54.693,19€	0,00 €
Cumulative outstanding Write-Off	1.149.303,21€	0,00 €
Cumulative outstanding Write-Off recovery	121.105,98 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	0,3482%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	71,2776%	86,7118%
Endowment Shortfall amortization or bonds	0,00 €	0,00 €

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	15.648.251,30 €
Interest	516.433,45 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,6815%

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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Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSIBILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR