



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.	Banc de Sabadell	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	Next	Current	Original
SERIE A ES0345782009 Senior / Pass-Through	29,21%	29.207,81€ 7.876	100.000,00€ 7.876	Floating EURIB.3M+0,28%	0,930% Date: 15-06-2010	15-12-2034		Aaa	Aaa
SERIE B ES0345782017 Mezzanine / Pass-Through	66,55%	66.553,68€ 157	100.000,00€ 157	Floating EURIB.3M+0,55%	1,200% Date: 15-06-2010	15-12-2034		Aa2	Aa2
SERIE C ES0345782025 Mezzanine / Pass-Through	66,55%	66.553,68€ 340	100.000,00€ 340	Floating EURIB.3M+0,85%	1,500% Date: 15-06-2010	15-12-2034		A1	A1
SERIE D ES0345782033 Subordinated / Pass-Through	0,00%	0,00€ 127	100.000,00€ 127	Floating EURIB.3M+0,95%	- % Date: 15-06-2010	15-12-2034		Baa1	Baa1
Totals		263.117.890,52€	850.000.000,00€						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	4.311	10.467
Outstanding Balance	274.510.958,97 €	850.000.308,84 €
Average Loan	63.443,79 €	81.207,63 €
Minimum	632,85 €	25.012,48 €
Maximum	327.778,68 €	484.097,30 €
Interest		
Weighted Average	3,5172%	4,7398%
Minimum	1,7320%	2,7500%
Maximum	5,7300%	6,5000%
Remaining Maturity (Months)		
Weighted Average	224,81	307,09
Minimum	0,99	26,48
Maximum	273,05	351,51
Index (Distribution)		
Tipo Activo CECA	1,75%	2,02%
Euribor 1 año	16,58%	12,06%
Préstamos Hipotecarios Cajas	9,14%	9,87%
Mibor 1 Año	3,05%	2,93%
Préstamos Hipotecarios Cajas TAE	69,46%	73,08%
Tipo Activo C.E.C.A TAE	0,01%	0,04%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly Morgality (SMM)	0,3620%	0,5583%	0,5166%	0,5511%	1,0851%
Annual Equivalent (CPR)	4,2585%	6,4972%	6,0261%	6,4169%	12,2713%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	83,07	84,24
Madrid	6,13	5,85
Comunidad Valenciana	7,20	6,32
Baleares	0,78	0,99
Aragón	0,23	0,28
Andalucía	0,91	0,86
Murcia	0,92	0,86
Navarra	0,35	0,26
Rest of Autonomous Regions	0,40	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	53	8.017,41 €	5.376,34 €	13.393,75 €	3.617.301,30 €	3.625.318,71 €	57,82%	72,3940%
From 1 to 2 months	22	9.865,46 €	8.305,33 €	18.170,79 €	1.664.063,17 €	1.673.928,63 €	26,70%	72,7372%
From 2 to 3 months	12	7.605,39 €	7.139,99 €	14.745,38 €	962.925,03 €	970.530,42 €	15,48%	71,8425%
Totals	87	25.488,26 €	20.821,66 €	46.309,92 €	6.244.289,50 €	6.269.777,76 €	100,00%	72,3990%

(1) Valuations exclusively for mortgage participations.

DISCLAIMER: This communication is for informational purposes only, it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All data and other information are not warranted as to completeness or accuracy. Additional information is available on request. The assumptions underlying the information, including structure and collateral may be modified from the time to time to reflect changed circumstances. Past performance is not indicative of future returns. The Spanish Offering Circular, approved by the CNMV, is the only legally binding document for this issue.



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	7	2.872,18 €	4.525,80 €	7.397,98 €	385.875,26 €	388.747,44 €	44,06%	78,6015%
From 6 to 12 months	2	4.536,15 €	2.833,24 €	7.369,39 €	175.415,32 €	179.951,47 €	20,39%	62,5893%
From 12 months to 2 years	4	2.493,40 €	5.511,74 €	8.005,14 €	311.171,86 €	313.665,26 €	35,55%	81,8239%
From 2 to 3 years	1	0,00 €	15.313,02 €	15.313,02 €	0,00 €	0,00 €	0,00%	6,2910%
Totals	14	9.901,73 €	28.183,80 €	38.085,53 €	872.462,44 €	882.364,17 €	100,00%	63,8594%

(1) Valuation exclusively for mortgage participations.

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,43%	230.040.711,56€	18,99%	92,66%	787.600.000,00€	9,64%
SERIE B	3,97%	10.448.927,76€	15,01%	1,85%	15.700.000,00€	7,79%
SERIE C	8,60%	22.628.251,20€	6,41%	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		263.117.890,52 €			850.000.000,00 €	
Theoretical Reserve Funds	6,41%	16.877.653,88€		2,30%	19.550.000,00€	
Hung Reserve Funds	6,41%	16.877.653,88€		2,30%	19.550.000,00€	

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	18.344.189,43 €	0,65%
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	17.067.716,74 €	0,65%
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
Losses of property accumulated by activation	54.693,19€	0,00 €
Cumulative outstanding Write-Off	1.190.066,43 €	0,00 €
Cumulative outstanding Write-Off recovery	890.663,06 €	0,00 €
Principal Outstanding With arrears>90 days / Principal Outstanding	0,3214%	0,0000%
Weighted Average of LTV Distribution ⁽¹⁾	70,6231%	86,7118%
Endowment Shortfall amortization of bonds	0,00 €	0,00 €

"FORBEARANCE PERIOD" INFORMATION

Principal Outstanding of Forbearance Period	10.488.076,87 €
Interest	238.008,10 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,9073%

INTERESTS SWAP

Swap	Notional Principal	Interest
Receiving	To be determined	1,6397%
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. Polígono Mas Mateuc/ Roure 6-8,08820Prat llobregat Tel. 93 484 73 36 - FAX: 93484 73 41 info@gat-sgft.com www.gat-sgft.info
 Oficial Register: Comisión Nacional del Mercado de Valores. Passeig de Gràcia,16 Barcelona

INFORMATION CONTENT RESPONSABILITY:

Gestión de Activos Titulizados, SGFT, S.A.

THE EXECUTIVE DIRECTOR