



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	Banco Sabadell Atlántico
Administrator	Caixa Catalunya	Secondary Market	AIAF
Guaranteed Interest C.	Banco Sabadell Atlántico	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 Redemption	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	Next	Current	Original
SERIE A ES0345782009 Senior / Pass-Through	27,72%	27.720,53€ 7.876	100.000,00€ 787.600.000,00€	Floating EURIB.3M+0,28% 15-3/6/9/12	1,159% Date: 15-12-2010 Interests: 81,21 €	15-12-2034 15-3/6/9/12	Aaa AAA	Aaa AAA	
SERIE B ES0345782017 Mezzanine / Pass-Through	63,16%	63.164,61€ 157	100.000,00€ 157	Floating EURIB.3M+0,55% 15-3/6/9/12	1,429% Date: 15-12-2010 Interests: 228,16 €	15-12-2034 15-3/6/9/12	Aa2 AA	Aa2 AA	
SERIE C ES0345782025 Mezzanine / Pass-Through	63,16%	63.164,61€ 340	100.000,00€ 340	Floating EURIB.3M+0,85% 15-3/6/9/12	1,729% Date: 15-12-2010 Interests: 276,06 €	15-12-2034 15-3/6/9/12	A1 A	A1 A	
SERIE D ES0345782033 Subordinated / Pass-Through	- %	0,00€ 127	100.000,00€ 127	Floating EURIB.3M+0,95% 15-3/6/9/12	- % Date: 15-12-2010 Interests: -	15-12-2034 15-3/6/9/12	Baa1 BBB	Baa1 BBB	
Totals		249.719.705,45 €	850.000.000,00 €						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	4.210	10.467
Outstanding Balance	261.257.882,01€	850.000.308,84€
Average Loan	61.807,04€	81.207,63€
Minimum	294,91€	25.012,48€
Maximum	319.884,02€	484.097,30€
Interest		
Weighted Average	3,1551%	4,7398%
Minimum	1,7150%	2,7500%
Maximum	5,5100%	6,5000%
Remaining Maturity (Months)		
Weighted Average	219,32	302,94
Minimum	1,02	6,47
Maximum	267,04	351,51
Index (Distribution)		
Euribor 1 año	16,61%	12,06%
Mibor 1 Año	2,93%	2,93%
Préstamos Hipotecarios Cajas	9,16%	9,87%
Préstamos Hipotecarios Cajas TAE	69,57%	73,08%
Tipo Activo C.E.C.A TAE	0,01%	0,04%
Tipo Activo CECA	1,72%	2,02%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,4905%	0,3884%	0,4498%	0,4856%	1,0326%
Annual Equivalent	5,7303%	4,5622%	5,2659%	5,6745%	11,7110%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	83,34	84.24
Madrid	6,08	5.85
Comunidad Valenciana	6,92	6.32
Baleares	0,80	0.99
Aragón	0,23	0.28
Andalucía	0,94	0.86
Murcia	0,91	0.86
Navarra	0,36	0.26
Rest of Autonomous Regions	0,42	0.34



CURRENT DELINQUENCY

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	65	9.896,83 €	5.146,75 €	15.043,58 €	4.615.564,50 €	4.625.461,33 €	66,81%	71,9279%
From 1 to 2 months	20	7.836,90 €	5.606,27 €	13.443,17 €	1.407.544,44 €	1.415.381,34 €	20,44%	71,4456%
From 2 to 3 months	13	7.268,34 €	7.298,85 €	14.567,19 €	874.791,92 €	882.060,26 €	12,74%	75,5304%
Totals	98	25.002,07 €	18.051,87 €	43.053,94 €	6.897.900,86 €	6.922.902,93 €	100,00%	72,2697%

(1) Valuations exclusively for mortgage participations

CURRENT DOUBTFULLY LOANS IN FORECLOSE PROCEDURE

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
From 3 to 6 months	5	5.537,92 €	5.823,80 €	11.361,72 €	495.464,71 €	501.002,63 €	44,97%	78,6727%
From 6 to 12 months	5	4.101,49 €	3.975,99 €	8.077,48 €	329.544,25 €	333.645,74 €	29,95%	74,3813%
From 12 months to 2 years	3	4.838,41 €	3.671,93 €	8.510,34 €	225.891,87 €	230.730,28 €	20,71%	64,2589%
From 2 to 3 years	1	411,46 €	878,46 €	1.289,92 €	48.349,82 €	48.761,28 €	4,38%	78,9768%
Totals	14	14.889,28 €	14.350,18 €	29.239,46 €	1.099.250,65 €	1.114.139,93 €	100,00%	73,9625%

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,43%	218.326.894,28€	19,33%	92,66%	787.600.000,00€	9,64 €
SERIE B	3,97%	9.916.843,77€	15,36%	1,85%	15.700.000,00€	7,79 €
SERIE C	8,60%	21.475.967,40€	6,76%	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		249.719.705,45 €			850.000.000,00 €	
Theoretical Reserve Funds		16.877.653,88€	6,76%		19.550.000,00€	2,30%
Hung Reserve Funds		16.877.653,88€	6,76%		19.550.000,00€	2,30%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	18.153.602,77 €	0,88%
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	17.057.979,68 €	0,88%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%

OTHER INFORMATION

	Current	At Issue Date
Consolidated accumulated losses of the portfolio	111.382,08 €	0,00 €
Cumulative outstanding Write-Off	1.230.798,57 €	0,00 €
Cumulative outstanding Write-Off recovery	927.548,46 €	0,00 €
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Principal Outstanding With Arrears>90 days / Principal Outstanding	0,4265%	0,0000%
Weighted Average of LTV Distribution⁽¹⁾	69,3963%	86,7118%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	8.300.356,01 €
Interest	178.929,36 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,2456%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,868742%
Paying	To Determine	To Determine



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