



The amounts are expressed in euros

<b>Date of Constitution</b>	17/09/2003	<b>Managers</b>	Caixa Catalunya, Deutsche Bank, Crédit 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>	Banco Sabadell Atlántico
<b>Administrator</b>	Caixa Catalunya	<b>Secondary Market</b>	AIAF
<b>Guaranteed Interest C.</b>	Banco Sabadell Atlántico	<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, 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 / DBRS	
	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€ 7.876	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 9.916.843,77€	100.000,00€ 157 15.700.000,00€	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 21.475.967,40€	100.000,00€ 340 34.000.000,00€	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 0,00€	100.000,00€ 127 12.700.000,00€	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
<b>Totals</b>		<b>249.719.705,45 €</b>	<b>850.000.000,00 €</b>						

**COLLATERAL: TYPE OF GROUPED ASSETS**

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
<b>Count Principal</b>		
Number	4.190	10.467
Outstanding Balance	259.043.791,19€	850.000.308,84€
Average Loan	61.572,51€	81.207,63€
Minimum	588,93€	25.012,48€
Maximum	318.528,17€	484.097,30€
<b>Interest</b>		
Weighted Average	3,1344%	4,7398%
Minimum	1,7150%	2,7500%
Maximum	5,5100%	6,5000%
<b>Remaining Maturity (Months)</b>		
Weighted Average	218,49	302,94
Minimum	0,99	6,47
Maximum	266,02	351,51
<b>Index (Distribution)</b>		
Euribor 1 año	16,50%	12,06%
Mibor 1 Año	2,91%	2,93%
Préstamos Hipotecarios Cajas	9,18%	9,87%
Préstamos Hipotecarios Cajas TAE	69,67%	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	0,3840%	0,3793%	0,4131%	0,4941%	1,0246%
Annual Equivalent	4,5124%	4,4576%	4,8459%	5,7710%	11,6254%

**GEOGRAPHIC DISTRIBUTION**

	Current	Constitution Date
Catalunya	83,35	84.24
Madrid	6,08	5.85
Comunidad Valenciana	6,92	6.32
Baleares	0,81	0.99
Aragón	0,23	0.28
Andalucía	0,93	0.86
Murcia	0,92	0.86
Navarra	0,36	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	Interests and Others	Totals		Principal	%	
Up to 30 days	64	10.350,74 €	4.518,98 €	14.869,72 €	4.742.018,24 €	4.752.368,98 €	68,25%	73,9632%
From 1 to 2 months	25	9.628,01 €	6.397,82 €	16.025,83 €	1.521.982,60 €	1.531.610,61 €	21,99%	66,8441%
From 2 to 3 months	10	5.798,87 €	5.189,38 €	10.988,25 €	673.762,53 €	679.561,40 €	9,76%	76,1845%
<b>Totals</b>	<b>99</b>	<b>25.777,62 €</b>	<b>16.106,18 €</b>	<b>41.883,80 €</b>	<b>6.937.763,37 €</b>	<b>6.963.540,99 €</b>	<b>100,00%</b>	<b>72,4697%</b>

(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	%	
Up to 30 days	1	0,00 €	0,00 €	0,00 €	48.598,42 €	48.598,42 €	3,38%	66,8119%
From 1 to 2 months	1	0,00 €	0,00 €	0,00 €	86.486,23 €	86.486,23 €	6,02%	73,7878%
From 3 to 6 months	6	4.961,69 €	5.168,40 €	10.130,09 €	445.886,31 €	450.848,00 €	31,39%	80,8102%
From 6 to 12 months	7	6.661,59 €	6.873,65 €	13.535,24 €	615.146,47 €	621.808,06 €	43,29%	76,2109%
From 12 months to 2 years	2	4.536,15 €	2.564,74 €	7.100,89 €	175.415,32 €	179.951,47 €	12,53%	62,4973%
From 2 to 3 years	1	411,46 €	878,46 €	1.289,92 €	48.349,82 €	48.761,28 €	3,39%	78,9768%
<b>Totals</b>	<b>18</b>	<b>16.570,89 €</b>	<b>15.485,25 €</b>	<b>32.056,14 €</b>	<b>1.419.882,57 €</b>	<b>1.436.453,46 €</b>	<b>100,00%</b>	<b>75,0717%</b>

(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 €
<b>Totals</b>		<b>249.719.705,45 €</b>			<b>850.000.000,00 €</b>	
<b>Theoretical Reserve Funds</b>		16.877.653,88€	6,76%		19.550.000,00€	2,30%
<b>Hung Reserve Funds</b>		16.877.653,88€	6,76%		19.550.000,00€	2,30%

**OTHER FINANCIAL OPERATIONS (Current)**

	Balance	Interest
<b>Assets</b>		
<b>Guaranteed Interest C.</b>	21.086.502,19 €	0,88%
<b>Treasury account (Paying Ag)</b>	0,00 €	0,00%
<b>Repayment account</b>	0,00 €	0,00%
<b>Principal WithHolding Account</b>	0,00 €	0,00%
<b>Treasury account - IRS Collateral</b>	0,00 €	0,00%
<b>Liquidity Line (Limit)</b>	0,00 €	0,00%
<b>Liabilities</b>		
<b>Subordinated Loan</b>	17.057.979,68 €	0,88%
<b>Loan Contract for Initial Expenses</b>	0,00 €	0,00%
<b>Amount of the Liquidity Line</b>	0,00 €	0,00%

**OTHER INFORMATION**

	Current	At Issue Date
<b>Consolidated accumulated losses of the portfolio</b>	111.382,08 €	0,00 €
<b>Cumulative outstanding Write-Off</b>	1.389.506,03 €	0,00 €
<b>Cumulative outstanding Write-Off recovery</b>	927.548,46 €	0,00 €
<b>Endowment shortfall amortization or bonds</b>	0,00 €	0,00 €
<b>Principal Outstanding With Arrears&gt;90 days / Principal Outstanding</b>	0,5545%	0,0000%
<b>Weighted Average of LTV Distribution<sup>(1)</sup></b>	69,2025%	86,7118%

(1) Valuations exclusively for mortgage participations

**FORBEARANCE PERIOD INFORMATION**

<b>Principal Outstanding of Forbearance Period</b>	7.460.540,13 €
<b>Interest</b>	144.035,20 €
<b>Ratio: (Outstanding FP + Interest) / Total Outstanding</b>	2,9356%

**INTEREST SWAP**

	Notional Principal	Interest
<b>Swap</b>		
<b>Receiving</b>	To Determine	1,868742%
<b>Paying</b>	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.

Polígono Mas Mateu, Roure, 6-8 08820 El Prat de Llobregat Tel. 93 484 73 36 - FAX: 93 484 73 41  
[info@gat-sgft.com](mailto:info@gat-sgft.com) [www.gat-sgft.info](http://www.gat-sgft.info)

Official 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**