



The amounts are expressed in euros

Date of Constitution	17/09/2003
Issue Date	17/09/2003
Disbursement Date	22/09/2003
Management Company	Gestión de Activos Titulizados, SGFT, SA
Administrator	Caixa Catalunya
Guaranteed Interest C.	Banco Sabadell Atlántico
Interest Swap	Caixa Catalunya
Subordinated Loan	Caixa Catalunya
Lead Manager	Caixa Catalunya, Deutsche Bank, Crédit Agricole Indosuez

Managers	Caixa Catalunya, Deutsche Bank, Crédit Agricole Indosuez
Originator / Servicer	Caixa Catalunya
Swap Guarantee	
Paying Agent	Caixa d'Estalvis de Catalunya
Secondary Market	AIAF
Register of Book Securities	S.C.L.V. Espaclear
Depository	Caixa Catalunya
Auditors	Deloitte & Touche

MOTGAGE 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 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	28,40%	28.402,60€ 7.876	100.000,00€ 7.876	Floating EURIB.3M+0,28%	0,999% Date: 15-09-2010 Interests: 72,51 €	15-12-2034	15-3/6/9/12	Aaa AAA	Aaa AAA
SERIE B ES0345782017 Mezzanine / Pass-Through	64,72%	64.718,91€ 157	100.000,00€ 157	Floating EURIB.3M+0,55%	1,269% Date: 15-09-2010 Interests: 209,88 €	15-12-2034	15-3/6/9/12	Aa2 AA	Aa2 AA
SERIE C ES0345782025 Mezzanine / Pass-Through	64,72%	64.718,91€ 340	100.000,00€ 340	Floating EURIB.3M+0,85%	1,569% Date: 15-09-2010 Interests: 259,50 €	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%	- % Date: 15-09-2010 Interests: -	15-12-2034	15-3/6/9/12	Baa1 BBB	Baa1 BBB
Totals		255.864.175,87 €	850.000.000,00 €						

COLLATERAL: TYPE OF GROUPED ASSETS

General	Pool of Mortgage Loans (Floating Rate)	
	Current	Constitution Date
Count Principal		
Number	4.234	10.467
Outstanding Balance	265.163.509,87€	850.000.308,84€
Average Loan	62.381,28€	81.207,63€
Minimum	589,96€	25.012,48€
Maximum	322.589,38€	484.097,30€
Interest		
Weighted Average	3,2078%	4,7398%
Minimum	1,7150%	2,7500%
Maximum	5,5100%	6,5000%
Remaining Maturity (Months)		
Weighted Average	221,17	303,02
Minimum	2,00	6,47
Maximum	269,04	351,51
Index (Distribution)		
Euribor 1 año	16,60%	12,06%
Mibor 1 Año	2,95%	2,93%
Préstamos Hipotecarios Cajas	9,20%	9,87%
Préstamos Hipotecarios Cajas TAE	69,49%	73,08%
Tipo Activo C.E.C.A TAE	0,01%	0,04%
Tipo Activo CECA	1,74%	2,02%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,4226%	0,4259%	0,5433%	0,5062%	1,0508%
Annual Equivalent	4,9553%	4,9929%	6,3281%	5,9082%	11,9063%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	83,27	84.24
Madrid	6,11	5.85
Comunidad Valenciana	6,99	6.32
Baleares	0,80	0.99
Aragón	0,23	0.28
Andalucía	0,93	0.86
Murcia	0,91	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	60	8.941,22 €	4.287,39 €	13.228,61 €	3.858.975,14 €	3.867.916,36 €	61,41%	69,5196%
From 1 to 2 months	20	8.713,23 €	7.353,75 €	16.066,98 €	1.658.627,22 €	1.667.340,45 €	26,47%	79,1771%
From 2 to 3 months	9	6.586,65 €	6.028,03 €	12.614,68 €	756.839,78 €	763.426,43 €	12,12%	81,7737%
Totals	89	24.241,10 €	17.669,17 €	41.910,27 €	6.274.442,14 €	6.298.683,24 €	100,00%	73,2244%

(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	4.981,88 €	5.466,22 €	10.448,10 €	470.244,63 €	475.226,51 €	43,63%	79,3088%
From 6 to 12 months	5	3.524,62 €	3.318,68 €	6.843,30 €	330.906,67 €	334.431,29 €	30,71%	74,4095%
From 12 months to 2 years	3	4.838,41 €	3.671,93 €	8.510,34 €	225.891,87 €	230.730,28 €	21,18%	64,2589%
From 2 to 3 years	1	411,46 €	878,46 €	1.289,92 €	48.349,82 €	48.761,28 €	4,48%	78,9768%
Totals	14	13.756,37 €	13.335,29 €	27.091,66 €	1.075.392,99 €	1.089.149,36 €	100,00%	74,1096%

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A	87,43%	223.698.877,60€	19,17%	92,66%	787.600.000,00€	9,64 €
SERIE B	3,97%	10.160.868,87€	15,20%	1,85%	15.700.000,00€	7,79 €
SERIE C	8,60%	22.004.429,40€	6,60%	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		255.864.175,87 €			850.000.000,00 €	
Theoretical Reserve Funds		16.877.653,88€	6,60%		19.550.000,00€	2,30%
Hung Reserve Funds		16.877.653,88€	6,60%		19.550.000,00€	2,30%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	21.147.751,16 €	0,72%
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	17.062.331,06 €	0,72%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line	0,00 €	0,00%
	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	0,4107%	0,0000%
Weighted Average of LTV Distribution⁽¹⁾	69,8322%	86,7118%

(1) Valuations exclusively for mortgage participations

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	8.689.581,96 €
Interest	172.796,39 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	3,3422%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,708742%
Paying	To Determine	To Determine



ACQUISITION ADDITIONAL CREDIT RIGHTS

Last acquisition

Date

Number of additionsl credit rights

0

Principal of additionsl credit rights

Acumulative acquisition

Number of additionsl credit rights

0

Principal of additionsl 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