

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos



Brief report

Date: 03/31/2009  
Currency: EUR

Date of constitution  
11/18/2005

VAT Reg. no.  
V84511179

Management Company  
Europea de Titulización, S.G.F.T

Originator  
Caixa Rural de Balears  
Caja Campo, Caja Rural  
Caja Rural Central  
Caja Rural de Albacete  
Caja Rural de Aragón  
Caja Rural de Asturias  
Caja Rural de Extremadura  
Caja Rural de Granada  
Caja Rural de Teruel  
Caja Rural de Zamora  
Caja Rural del Mediterráneo, Ruralcaja

Servicer  
Caixa Rural de Balears  
Caja Campo, Caja Rural  
Caja Rural Central  
Caja Rural de Albacete  
Caja Rural de Aragón  
Caja Rural de Asturias  
Caja Rural de Extremadura  
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Lead Managers  
Banco Cooperativo  
BBVA  
Calyon  
DZ Bank

Bond Underwriters and Placement Agents  
Banco Cooperativo  
BBVA  
Calyon  
DZ Bank  
ABN AMRO  
Banco Pastor  
Dexia Bank  
EBN Banco  
HSBC  
Rabobank International

Servicer Credit Support Provider  
Banco Cooperativo Español

Bond Paying Agent  
Banco Cooperativo

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Banco Cooperativo

Swap  
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Start-up Loan  
Caixa Rural de Balears  
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Assets Custodian  
Banco Cooperativo Español

Fund Auditors  
Ernst&Young

Issued securities: Asset-Backed Bonds

| Bonds issue              |                        |                                                                                   |                                |                                                            |                                                                 |                                               |                                                                                  |                                               |              |
|--------------------------|------------------------|-----------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------|--------------|
| Series<br>ISIN Code      | Issue date<br>Nº bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor)<br>Current Original |                                | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                                    | Redemption<br>Final maturity (legal) Next     |                                                                                  | Rating<br>Fitch / Moody's<br>Current Original |              |
| Series A<br>ES0374273003 | 11/23/2005<br>10,081   | 60,458.13<br>609,478,408.53<br>60.46%                                             | 100,000.00<br>1,008,100,000.00 | Floating<br>3-M Euribor+0.170%<br>18.Jan/Apr/Jul/Oct       | 2.6800%<br>04/20/2009<br>409.570243 Gross<br>335.847599 Net     | 01/18/2039<br>Quarterly<br>18.Jan/Apr/Jul/Oct | 04/20/2009<br>"Pass-Through"                                                     | AAA<br>Aaa                                    | AAA<br>Aaa   |
| Series B<br>ES0374273011 | 11/23/2005<br>363      | 100,000.00<br>36,300,000.00<br>100.00%                                            | 100,000.00<br>36,300,000.00    | Floating<br>3-M Euribor+0.340%<br>18.Jan/Apr/Jul/Oct       | 2.8500%<br>04/20/2009<br>720.416667 Gross<br>590.741667 Net     | 01/18/2039<br>Quarterly<br>18.Jan/Apr/Jul/Oct | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secuential | A<br>A1                                       | A<br>A1      |
| Series C<br>ES0374273029 | 11/23/2005<br>80       | 100,000.00<br>8,000,000.00<br>100.00%                                             | 100,000.00<br>8,000,000.00     | Floating<br>3-M Euribor+0.550%<br>18.Jan/Apr/Jul/Oct       | 3.0600%<br>04/20/2009<br>773.500000 Gross<br>634.270000 Net     | 01/18/2039<br>Quarterly<br>18.Jan/Apr/Jul/Oct | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secuential | BBB+<br>Baa2                                  | BBB+<br>Baa2 |
| Series D<br>ES0374273037 | 11/23/2005<br>128      | 100,000.00<br>12,800,000.00<br>100.00%                                            | 100,000.00<br>12,800,000.00    | Floating<br>3-M Euribor+2.000%<br>18.Jan/Apr/Jul/Oct       | 4.5100%<br>04/20/2009<br>1,140.027778 Gross<br>934.822778 Net   | 01/18/2039<br>Quarterly<br>18.Jan/Apr/Jul/Oct | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secuential | BB<br>Ba2                                     | BB<br>Ba2    |
| Series E<br>ES0374273045 | 11/23/2005<br>128      | 100,000.00<br>12,800,000.00<br>100.00%                                            | 100,000.00<br>12,800,000.00    | Floating<br>3-M Euribor+4.000%<br>18.Jan/Apr/Jul/Oct       | 6.5100%<br>04/20/2009<br>1,645.583333 Gross<br>1,349.378333 Net | 01/18/2039<br>Quarterly<br>18.Jan/Apr/Jul/Oct | To be determined<br>Due to Cash<br>Reserve reduction                             | CC<br>Ca                                      | CC<br>Ca     |
| Total                    |                        | 679,378,408.53                                                                    | 1,078,000,000.00               |                                                            |                                                                 |                                               |                                                                                  |                                               |              |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                         |       |            |            |            |            |            |            |            |            |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                                                     |                               | % Monthly CPR (SMM)     |       | 0,17       | 0,34       | 0,51       | 0,69       | 0,87       | 1,06       | 1,25       | 1,44       |
|                                                                                                                     |                               | % Annual equivalent CPR |       | 2,00       | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00      | 16,00      |
| Series A                                                                                                            | With optional redemption *    | Average life            | Years | 8.29       | 7.16       | 6.30       | 5.53       | 4.94       | 4.43       | 4.02       | 3.66       |
|                                                                                                                     |                               |                         | Date  | 07/31/2017 | 06/14/2016 | 03/08/2015 | 10/26/2014 | 03/25/2014 | 09/20/2013 | 04/23/2013 | 12/12/2012 |
|                                                                                                                     |                               | Final Maturity          | Years | 15.76      | 14.01      | 12.76      | 11.26      | 10.25      | 9.25       | 8.51       | 7.76       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 01/18/2025 | 04/18/2023 | 01/18/2022 | 07/18/2020 | 07/18/2019 | 07/18/2018 | 10/18/2017 | 01/18/2017 |
|                                                                                                                     |                               | Average life            | Years | 8.90       | 7.83       | 6.93       | 6.19       | 5.57       | 5.04       | 4.58       | 4.19       |
|                                                                                                                     |                               |                         | Date  | 12/03/2018 | 11/02/2017 | 03/23/2016 | 06/25/2015 | 09/11/2014 | 04/29/2014 | 11/15/2013 | 06/25/2013 |
| Series B                                                                                                            | With optional redemption *    | Final Maturity          | Years | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      |
|                                                                                                                     |                               |                         | Date  | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 |
|                                                                                                                     |                               | Average life            | Years | 9.96       | 8.63       | 7.61       | 6.68       | 5.97       | 5.35       | 4.87       | 4.42       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 02/04/2019 | 02/12/2017 | 11/23/2016 | 12/21/2015 | 07/04/2015 | 08/24/2014 | 02/26/2014 | 09/16/2013 |
|                                                                                                                     |                               | Final Maturity          | Years | 15.76      | 14.01      | 12.76      | 11.26      | 10.25      | 9.25       | 8.51       | 7.76       |
|                                                                                                                     |                               |                         | Date  | 01/18/2025 | 04/18/2023 | 01/18/2022 | 07/18/2020 | 07/18/2019 | 07/18/2018 | 10/18/2017 | 01/18/2017 |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years | 10.73      | 9.46       | 8.40       | 7.51       | 6.75       | 6.11       | 5.57       | 5.08       |
|                                                                                                                     |                               |                         | Date  | 06/01/2020 | 09/30/2018 | 08/09/2017 | 10/18/2016 | 01/16/2016 | 05/26/2015 | 09/11/2014 | 05/17/2014 |
|                                                                                                                     |                               | Final Maturity          | Years | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      |
|                                                                                                                     | Without optional redemption * |                         | Date  | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 |
|                                                                                                                     |                               | Average life            | Years | 9.96       | 8.63       | 7.61       | 6.68       | 5.97       | 5.35       | 4.87       | 4.42       |
|                                                                                                                     |                               |                         | Date  | 02/04/2019 | 02/12/2017 | 11/22/2016 | 12/21/2015 | 06/04/2015 | 08/23/2014 | 02/26/2014 | 09/16/2013 |
| Series D                                                                                                            | With optional redemption *    | Final Maturity          | Years | 15.76      | 14.01      | 12.76      | 11.26      | 10.25      | 9.25       | 8.51       | 7.76       |
|                                                                                                                     |                               |                         | Date  | 01/18/2025 | 04/18/2023 | 01/18/2022 | 07/18/2020 | 07/18/2019 | 07/18/2018 | 10/18/2017 | 01/18/2017 |
|                                                                                                                     |                               | Average life            | Years | 10.73      | 9.46       | 8.40       | 7.51       | 6.75       | 6.11       | 5.57       | 5.08       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 06/01/2020 | 09/29/2018 | 08/09/2017 | 10/18/2016 | 01/16/2016 | 05/26/2015 | 09/11/2014 | 05/17/2014 |
|                                                                                                                     |                               | Final Maturity          | Years | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      |
|                                                                                                                     |                               |                         | Date  | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 |
| Series E                                                                                                            | With optional redemption *    | Average life            | Years | 9.96       | 8.63       | 7.61       | 6.68       | 5.97       | 5.35       | 4.86       | 4.42       |
|                                                                                                                     |                               |                         | Date  | 02/04/2019 | 02/12/2017 | 11/22/2016 | 12/21/2015 | 06/04/2015 | 08/23/2014 | 02/26/2014 | 09/15/2013 |
|                                                                                                                     |                               | Final Maturity          | Years | 15.76      | 14.01      | 12.76      | 11.26      | 10.25      | 9.25       | 8.51       | 7.76       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 01/18/2025 | 04/18/2023 | 01/18/2022 | 07/18/2020 | 07/18/2019 | 07/18/2018 | 10/18/2017 | 01/18/2017 |
|                                                                                                                     |                               | Average life            | Years | 10.73      | 9.46       | 8.40       | 7.51       | 6.75       | 6.11       | 5.57       | 5.08       |
|                                                                                                                     |                               |                         | Date  | 06/01/2020 | 09/29/2018 | 08/09/2017 | 10/18/2016 | 01/16/2016 | 05/26/2015 | 09/11/2014 | 05/17/2014 |
| Series F                                                                                                            | With optional redemption *    | Final Maturity          | Years | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      |
|                                                                                                                     |                               |                         | Date  | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 |
|                                                                                                                     |                               | Average life            | Years | 10.94      | 9.55       | 8.54       | 7.49       | 6.76       | 6.08       | 5.56       | 5.06       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 03/22/2020 | 01/11/2018 | 10/29/2017 | 10/13/2016 | 01/20/2016 | 05/15/2015 | 06/11/2014 | 08/05/2014 |
|                                                                                                                     |                               | Final Maturity          | Years | 15.76      | 14.01      | 12.76      | 11.26      | 10.25      | 9.25       | 8.51       | 7.76       |
|                                                                                                                     |                               |                         | Date  | 01/18/2025 | 04/18/2023 | 01/18/2022 | 07/18/2020 | 07/18/2019 | 07/18/2018 | 10/18/2017 | 01/18/2017 |
| Issue of Bonds                                                                                                      | Reserve Fund                  | Average life            | Years | 16.43      | 15.92      | 15.53      | 15.24      | 15.01      | 14.82      | 14.68      | 14.55      |
|                                                                                                                     |                               |                         | Date  | 09/18/2025 | 03/15/2025 | 10/25/2024 | 10/07/2024 | 04/17/2024 | 09/02/2024 | 12/17/2023 | 02/11/2023 |
|                                                                                                                     |                               | Final Maturity          | Years | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      | 26.77      |
|                                                                                                                     |                               |                         | Date  | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 | 01/18/2036 |

Optional Clean up call when the amount of the Outstanding Balance of the securitised assets is less than 10 per 100 of the initial Outstanding Balance.  
Hypothesis of delinquency and default assumptions of the securitised assets: 0%.

Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |        |               |                  |       |
|-------------------------|--------|----------------|--------|---------------|------------------|-------|
|                         |        | Current        |        | At issue date |                  |       |
|                         |        |                | % CE   |               |                  | % CE  |
| Series A                | 89.71% | 609,478,408.53 | 10.49% | 93.52%        | 1,008,100,000.00 | 6.56% |
| Series B                | 5.34%  | 36,300,000.00  | 5.04%  | 3.37%         | 36,300,000.00    | 3.15% |
| Series C                | 1.18%  | 8,000,000.00   | 3.84%  | 0.74%         | 8,000,000.00     | 2.40% |
| Series D                | 1.88%  | 12,800,000.00  | 1.92%  | 1.19%         | 12,800,000.00    | 1.20% |
| Series E                | 1.88%  | 12,800,000.00  |        | 1.19%         | 12,800,000.00    |       |
| Issue of Bonds          |        | 679,378,408.53 |        |               | 1,078,000,000.00 |       |
| Reserve Fund            | 1.92%  | 12,800,000.00  |        | 1.20%         | 12,800,000.00    |       |

| Other financial operations (current)   |           |               |          |
|----------------------------------------|-----------|---------------|----------|
| Assets                                 |           | Balance       | Interest |
| Treasury Account                       |           | 35,893,211.61 | 2.450%   |
| Servicer ppal collect not yet credited |           | 377,701.92    |          |
| Servicer ints collect not yet credited |           | 252,535.15    |          |
| Liabilities                            | Available | Balance       | Interest |
| Start-up Loan                          |           | 1,057,611.33  | 3.312%   |

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Fund Auditors  
Ernst&Young

Collateral: Residential mortgage loans

| General                                    |                |                      |  |
|--------------------------------------------|----------------|----------------------|--|
|                                            | Current        | At constitution date |  |
| Count                                      | 9,429          | 12,986               |  |
| Principal                                  |                |                      |  |
| Principal outstanding                      | 651,501,674.99 | 1,065,201,761.38     |  |
| Average loan                               | 69,095.52      | 82,026.93            |  |
| Minimum                                    | 34.36          | 141.61               |  |
| Maximum                                    | 764,549.41     | 901,500.00           |  |
| Interest rate                              |                |                      |  |
| Weighted average (wac)                     | 5.43%          | 3.31%                |  |
| Minimum                                    | 2.24%          | 2.20%                |  |
| Maximum                                    | 8.72%          | 8.50%                |  |
| Final maturity                             |                |                      |  |
| Weighted average (WARM) (months)           | 211            | 246                  |  |
| Minimum                                    | 04/07/2009     | 02/06/2007           |  |
| Maximum                                    | 11/01/2035     | 11/01/2035           |  |
| Index (principal outstanding distribution) |                |                      |  |
| 3-month EURIBOR/MIBOR                      | 0.32%          | 0.28%                |  |
| 6-month EURIBOR/MIBOR                      | 0.01%          | 0.02%                |  |
| 1-year EURIBOR/MIBOR                       | 8.77%          | 8.15%                |  |
| 1-year EURIBOR/MIBOR (Mortgage Market)     | 70.94%         | 69.64%               |  |
| Mortgage Market: Savings Banks             | 14.21%         | 16.37%               |  |
| Mortgage Market: All Institutions          | 5.75%          | 5.53%                |  |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.55%         | 0.47%         | 0.55%         | 0.59%          | 0.83%      |
| Annual Percentage Rate (CPR) | 6.38%         | 5.45%         | 6.46%         | 6.82%          | 9.51%      |

| LTV Distribution         |         |       |                      |       |
|--------------------------|---------|-------|----------------------|-------|
|                          | Current |       | At constitution date |       |
|                          | % Pool  | % LTV | % Pool               | % LTV |
| 0.01 - 10%               | 0.43    | 7.36  | 0.12                 | 7.29  |
| 10.01 - 20%              | 2.09    | 15.59 | 0.91                 | 16.47 |
| 20.01 - 30%              | 5.30    | 25.85 | 2.56                 | 25.46 |
| 30.01 - 40%              | 9.08    | 35.40 | 5.13                 | 35.40 |
| 40.01 - 50%              | 15.59   | 45.28 | 9.56                 | 45.81 |
| 50.01 - 60%              | 19.08   | 55.03 | 15.78                | 55.26 |
| 60.01 - 70%              | 25.46   | 65.14 | 20.00                | 65.31 |
| 70.01 - 80%              | 17.95   | 73.24 | 35.50                | 75.52 |
| 80.01 - 90%              | 3.95    | 84.58 | 6.90                 | 84.50 |
| 90.01 - 100%             | 1.07    | 91.66 | 3.52                 | 94.46 |
| Weighted average (WALTV) | 56.56   |       | 64.78                |       |
| Minimum                  | 0.02    |       | 0.12                 |       |
| Maximum                  | 97.14   |       | 100.00               |       |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 20.54%  | 18.20%               |
| Aragon                  | 7.69%   | 7.71%                |
| Asturias                | 7.16%   | 6.27%                |
| Balearic Islands        | 2.36%   | 2.21%                |
| Basque Country          | 0.13%   | 0.09%                |
| Cantabria               | 0.04%   | 0.07%                |
| Castilla-La Mancha      | 2.48%   | 2.42%                |
| Castilla-Leon           | 3.42%   | 3.09%                |
| Catalonia               | 3.41%   | 4.15%                |
| Extremadura             | 2.76%   | 2.64%                |
| Galicia                 | 0.09%   | 0.09%                |
| La Rioja                | 1.55%   | 1.30%                |
| Madrid                  | 0.56%   | 0.52%                |
| Murcia                  | 1.61%   | 1.38%                |
| Navarra                 | 0.01%   | 0.02%                |
| Valencia                | 46.19%  | 49.82%               |

| Current delinquency              |        |              |            |       |              |        |                  |               |        |                                |
|----------------------------------|--------|--------------|------------|-------|--------------|--------|------------------|---------------|--------|--------------------------------|
| Aging                            | Assets | Overdue debt |            |       |              |        | Outstanding debt | Total debt    |        | % Total debt / Appraisal Value |
|                                  |        | Principal    | Interest   | Other | Total        | %      |                  |               | %      |                                |
| <i>Delinquencies</i>             |        |              |            |       |              |        |                  |               |        |                                |
| Up to 1 month                    | 647    | 198,661.06   | 202,780.45 | 0.00  | 401,441.51   | 24.24  | 48,603,931.34    | 49,005,372.85 | 60.48  | 49.14                          |
| from > 1 to ≤ 2 months           | 175    | 93,838.13    | 117,284.50 | 0.00  | 211,122.63   | 12.75  | 13,364,408.10    | 13,575,530.73 | 16.75  | 53.45                          |
| from > 2 to ≤ 3 months           | 76     | 88,005.76    | 94,486.33  | 0.00  | 182,492.09   | 11.02  | 6,912,063.94     | 7,094,556.03  | 8.76   | 48.75                          |
| from > 3 to ≤ 6 months           | 45     | 50,701.49    | 79,772.40  | 0.00  | 130,473.89   | 7.88   | 3,612,138.42     | 3,742,612.31  | 4.62   | 51.31                          |
| from > 6 to < 12 months          | 41     | 106,947.71   | 178,651.63 | 0.00  | 285,599.34   | 17.24  | 3,840,659.27     | 4,126,258.61  | 5.09   | 55.02                          |
| from ≥ 12 to < 18 months         | 21     | 130,497.71   | 153,623.42 | 0.00  | 284,121.13   | 17.15  | 2,201,589.77     | 2,485,710.90  | 3.07   | 49.88                          |
| from ≥ 18 to < 24 months         | 3      | 14,898.42    | 23,016.44  | 0.00  | 37,914.86    | 2.29   | 251,754.16       | 289,669.02    | 0.36   | 77.76                          |
| from ≥ 2 years                   | 8      | 47,604.49    | 75,652.45  | 0.00  | 123,256.94   | 7.44   | 589,749.38       | 713,006.32    | 0.88   | 45.42                          |
| Subtotal                         | 1,016  | 731,154.77   | 925,267.62 | 0.00  | 1,656,422.39 | 100.00 | 79,376,294.38    | 81,032,716.77 | 100.00 | 50.21                          |
| <i>Doubt debts (subjectives)</i> |        |              |            |       |              |        |                  |               |        |                                |
|                                  | 0      | 0.00         | 0.00       | 0.00  | 0.00         | 0.00   | 0.00             | 0.00          | 0.00   |                                |
| Subtotal                         | 0      | 0.00         | 0.00       | 0.00  | 0.00         | 0.00   | 0.00             | 0.00          | 0.00   | 0.00                           |
| Total                            | 1,016  | 731,154.77   | 925,267.62 | 0.00  | 1,656,422.39 |        | 79,376,294.38    | 81,032,716.77 |        | 50.21                          |