

Brief report

Date: 03/31/2018
 Currency: EUR

Constitution date
 03/28/2007

VAT Reg. no.
 V85049039

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

Originator
 Caixa Popular-C. R.
 C. R. Baleares
 C. R. Callosa D'en Sarriá
 C. R. Galega
 Caja Campo, C. R.
 C. R. Aragonesa y de los Pirineos
 C. R. Central
 C. R. Aragón
 C. R. Asturias
 C. R. Burgos
 C. R. Canarias
 C. R. Casinos
 C. R. Córdoba
 C. R. Cuenca
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 C. R. Tenerife
 C. R. Teruel
 C. R. Zamora
 C. R. Mediterráneo, Ruralcaja
 C. R. Sur
 C. R. San Agustín de Fuente Álamo
 Credit Valencia

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 AIAF Mercado de Renta Fija

Register of Book Securities
 Iberclear

Treasury Account
 Citibank

Swap
 Banco Cooperativo

Assets Custodian
 Banco Cooperativo Español

Fund Auditors
 Deloitte (ejercicios 2009 a actual)
 Ernst & Young (hasta ejercicio 2008)

Start-up Loan

Issued securities: Asset-Backed Bonds

| Bonds Issue | | | | | | | | | | | | |
|-------------|--------------|------------|----------|--------------------------------------|------------------|---------------|---------------------------|------------------|------------------------|---|---------|-----------------|
| Series | Code | Issue date | Nº bonds | Principal outstanding | | Interest type | Reference rate and margin | Interest Rate | Redemption | | Rating | |
| | | | | (Bond Unit / Series Total / %Factor) | | | | | Final maturity (legal) | Next | | Fitch / Moody's |
| | | | | Current | Original | | Payment Date | Next coupon | | | Current | Original |
| Series A1 | ES0374274001 | 04/03/2007 | 2,000 | 0.00 | 100,000.00 | Floating | 3-M Euribor+0.050% | 0.00000 | 02/17/2050 | Quarterly | AAA | |
| | | | | 0.00% | 200,000,000.00 | | 17.Feb/May/Aug/Nov | | 17.Feb/May/Aug/Nov | Amortized | Aaa | |
| Series A2 | ES0374274019 | 04/03/2007 | 10,217 | 18,703.22 | 100,000.00 | Floating | 3-M Euribor+0.140% | 0.00000 | 02/17/2050 | Quarterly | A+sf | AAA |
| | | | | 191,090,798.74 | 1,021,700,000.00 | | 17.Feb/May/Aug/Nov | 0.00000 Gross | 05/17/2018 | To Be Determined | Aa3sf | Aaa |
| | | | | 18.70% | | | | 0.00000 Net | 17.Feb/May/Aug/Nov | Secutorial / Pro rata under certain circumstances | | |
| Series A3 | ES0374274027 | 04/03/2007 | 2,100 | 100,000.00 | 100,000.00 | Floating | 3-M Euribor+0.190% | 0.00000 | 02/17/2050 | Quarterly | A+sf | AAA |
| | | | | 210,000,000.00 | 210,000,000.00 | | 17.Feb/May/Aug/Nov | 0.00000 Gross | 05/17/2018 | To Be Determined | Aa3sf | Aaa |
| | | | | 100.00% | | | | 0.00000 Net | 17.Feb/May/Aug/Nov | Secutorial / Pro rata under certain circumstances | | |
| Series B | ES0374274035 | 04/03/2007 | 293 | 61,069.78 | 100,000.00 | Floating | 3-M Euribor+0.320% | 0.00000 | 02/17/2050 | Quarterly | A+ | A+ |
| | | | | 17,893,445.54 | 29,300,000.00 | | 17.Feb/May/Aug/Nov | 0.00000 Gross | 05/17/2018 | To Be Determined | Ba2sf | Aa3 |
| | | | | 61.07% | | | | 0.00000 Net | 17.Feb/May/Aug/Nov | Secutorial / Pro rata under certain circumstances | | |
| Series C | ES0374274043 | 04/03/2007 | 285 | 100,000.00 | 100,000.00 | Floating | 3-M Euribor+0.520% | 0.19200 | 02/17/2050 | Quarterly | A+ | BBB+ |
| | | | | 28,500,000.00 | 28,500,000.00 | | 17.Feb/May/Aug/Nov | 05/17/2018 | 02/17/2050 | To Be Determined | B3sf | Baa2 |
| | | | | 100.00% | | | | 46.400000 Gross | 17.Feb/May/Aug/Nov | Secutorial / Pro rata under certain circumstances | | |
| | | | | | | | | 37.584000 Net | | | | |
| Series D | ES0374274050 | 04/03/2007 | 105 | 100,000.00 | 100,000.00 | Floating | 3-M Euribor+2.000% | 1.67200 | 02/17/2050 | Quarterly | BBB | BB+ |
| | | | | 10,500,000.00 | 10,500,000.00 | | 17.Feb/May/Aug/Nov | 05/17/2018 | 02/17/2050 | To Be Determined | Casf | Ba3 |
| | | | | 100.00% | | | | 404.066667 Gross | 17.Feb/May/Aug/Nov | Secutorial / Pro rata under certain circumstances | | |
| | | | | | | | | 327.294000 Net | | | | |
| Series E | ES0374274068 | 04/03/2007 | 300 | 50,000.00 | 50,000.00 | Floating | 3-M Euribor+4.000% | 3.67200 | 02/17/2050 | Quarterly | CC | CCC |
| | | | | 15,000,000.00 | 15,000,000.00 | | 17.Feb/May/Aug/Nov | 05/17/2018 | 02/17/2050 | To Be Determined | Csf | Ca |
| | | | | 100.00% | | | | 443.700000 Gross | 17.Feb/May/Aug/Nov | Reserve reduction | | |
| | | | | | | | | 359.397000 Net | | | | |
| Total | | | | 472,984,244.28 | 1,515,000,000.00 | | | | | | | |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) | | | | | | | | | | | | | |
|---|--------------|-------------------------------|----------------|-------|---------------------|------------|------------|------------|------------|------------|------------|------------|--|
| Series | Code | With optional redemption * | Average life | Years | % Monthly CPR (SMM) | | | | | | | | |
| | | | | | 0.17 | 0.25 | 0.34 | 0.42 | 0.51 | 0.60 | 0.69 | 0.78 | |
| % Annual equivalent CPR | | | | | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | |
| Series A2 | ES0374274019 | With optional redemption * | Average life | Years | 2.68 | 2.47 | 2.29 | 2.14 | 2.00 | 1.88 | 1.77 | 1.68 | |
| | | | Final Maturity | Years | 5.49 | 5.00 | 4.75 | 4.49 | 4.00 | 3.75 | 3.75 | 3.49 | |
| | | | Date | Date | 08/17/2023 | 02/17/2023 | 11/17/2022 | 08/17/2022 | 02/17/2022 | 11/17/2021 | 11/17/2021 | 08/17/2021 | |
| | | Without optional redemption * | Average life | Years | 2.68 | 2.47 | 2.29 | 2.14 | 2.02 | 1.91 | 1.82 | 1.68 | |
| | | | Final Maturity | Years | 5.49 | 5.00 | 4.75 | 4.49 | 4.00 | 3.75 | 3.75 | 3.49 | |
| | | | Date | Date | 08/17/2023 | 02/17/2023 | 11/17/2022 | 08/17/2022 | 02/17/2022 | 11/17/2021 | 11/17/2021 | 08/17/2021 | |
| Series A3 | ES0374274027 | With optional redemption * | Average life | Years | 8.39 | 7.90 | 7.43 | 6.99 | 6.56 | 6.15 | 5.88 | 5.62 | |
| | | | Final Maturity | Years | 9.63 | 9.11 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Date | Date | 08/17/2027 | 02/17/2027 | 08/17/2026 | 02/17/2026 | 08/17/2025 | 02/17/2025 | 11/17/2024 | 08/17/2024 | |
| | | Without optional redemption * | Average life | Years | 10.06/2027 | 03/28/2027 | 09/30/2026 | 04/17/2026 | 11/14/2025 | 06/25/2025 | 02/12/2025 | 10/12/2024 | |
| | | | Final Maturity | Years | 15.50 | 14.75 | 14.25 | 13.75 | 13.25 | 12.75 | 12.25 | 11.75 | |
| | | | Date | Date | 08/17/2033 | 11/17/2032 | 05/17/2032 | 11/17/2031 | 05/17/2031 | 11/17/2030 | 05/17/2030 | 11/17/2029 | |
| Series B | ES0374274035 | With optional redemption * | Average life | Years | 6.01 | 5.64 | 5.29 | 4.97 | 4.66 | 4.37 | 4.17 | 3.98 | |
| | | | Final Maturity | Years | 9.50 | 9.00 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Date | Date | 08/17/2027 | 02/17/2027 | 08/17/2026 | 02/17/2026 | 08/17/2025 | 02/17/2025 | 11/17/2024 | 08/17/2024 | |
| | | Without optional redemption * | Average life | Years | 7.13 | 6.74 | 6.38 | 6.04 | 5.74 | 5.45 | 5.19 | 4.95 | |
| | | | Final Maturity | Years | 15.50 | 15.01 | 14.50 | 14.00 | 13.25 | 12.75 | 12.25 | 11.75 | |
| | | | Date | Date | 08/17/2033 | 02/17/2033 | 08/17/2032 | 02/17/2032 | 05/17/2031 | 11/17/2030 | 05/17/2030 | 02/17/2030 | |
| Series C | ES0374274043 | With optional redemption * | Average life | Years | 9.50 | 9.00 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Final Maturity | Years | 9.50 | 9.00 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Date | Date | 08/17/2027 | 02/17/2027 | 08/17/2026 | 02/17/2026 | 08/17/2025 | 02/17/2025 | 11/17/2024 | 08/17/2024 | |
| | | Without optional redemption * | Average life | Years | 16.76 | 16.36 | 15.94 | 15.49 | 14.87 | 14.31 | 13.79 | 13.60 | |
| | | | Final Maturity | Years | 11/19/2034 | 06/27/2034 | 01/24/2034 | 08/14/2033 | 12/30/2032 | 06/07/2032 | 11/30/2031 | 09/22/2031 | |
| | | | Date | Date | 05/17/2036 | 02/17/2036 | 11/17/2035 | 05/17/2035 | 08/17/2034 | 02/17/2034 | 05/17/2033 | 02/17/2034 | |
| Series D | ES0374274050 | With optional redemption * | Average life | Years | 9.50 | 9.00 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Final Maturity | Years | 9.50 | 9.00 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Date | Date | 08/17/2027 | 02/17/2027 | 08/17/2026 | 02/17/2026 | 08/17/2025 | 02/17/2025 | 11/17/2024 | 08/17/2024 | |
| | | Without optional redemption * | Average life | Years | 20.85 | 20.33 | 19.86 | 19.43 | 19.01 | 18.62 | 18.24 | 17.88 | |
| | | | Final Maturity | Years | 12/19/2038 | 06/15/2038 | 12/26/2037 | 07/19/2037 | 02/18/2037 | 09/28/2036 | 05/11/2036 | 12/24/2035 | |
| | | | Date | Date | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | |
| Series E | ES0374274068 | With optional redemption * | Average life | Years | 9.50 | 9.00 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Final Maturity | Years | 9.50 | 9.00 | 8.50 | 8.00 | 7.50 | 7.00 | 6.75 | 6.50 | |
| | | | Date | Date | 08/17/2027 | 02/17/2027 | 08/17/2026 | 02/17/2026 | 08/17/2025 | 02/17/2025 | 11/17/2024 | 08/17/2024 | |
| | | Without optional redemption * | Average life | Years | 28.26 | 28.26 | 28.26 | 28.26 | 28.26 | 28.26 | 28.26 | 28.26 | |
| | | | Final Maturity | Years | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | |
| | | | Date | Date | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | |

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%.

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Start-up Loan

Credit enhancement and financial operations

| Credit enhancement (CE) | | | | | | |
|-------------------------|---------|----------------|--------|---------------|------------------|-------|
| | Current | | | At issue date | | |
| | | % CE | | | % CE | |
| Class A | 84.80% | 401,090,798.74 | 15.70% | 94.50% | 1,431,700,000.00 | 5.55% |
| Series A1 | 0.00% | 0.00 | | 13.20% | 200,000,000.00 | |
| Series A2 | 40.40% | 191,090,798.74 | | 67.44% | 1,021,700,000.00 | |
| Series A3 | 44.40% | 210,000,000.00 | | 13.86% | 210,000,000.00 | |
| Series B | 3.78% | 17,893,445.54 | 11.79% | 1.93% | 29,300,000.00 | 3.60% |
| Series C | 6.03% | 28,500,000.00 | 5.57% | 1.88% | 28,500,000.00 | 1.70% |
| Series D | 2.22% | 10,500,000.00 | 3.28% | 0.69% | 10,500,000.00 | 1.00% |
| Series E | 3.17% | 15,000,000.00 | | 0.99% | 15,000,000.00 | |
| Issue of Bonds | | 472,984,244.28 | | | 1,515,000,000.00 | |
| Reserve Fund | 3.28% | 15,000,000.00 | | 1.00% | 15,000,000.00 | |

| Other financial operations (current) | | | |
|--|---------------|----------|----------|
| Assets | Balance | Interest | |
| Treasury Account | 22,579,284.90 | 0.000% | |
| Swap Deposit Account | 11,910,000.00 | 0.000% | |
| Servicer ppal collect not yet credited | 691,582.83 | | |
| Servicer ints collect not yet credited | 62,001.50 | | |
| Liabilities | Available | Balance | Interest |
| Start-up Loan LT | | 0.00 | |
| Start-up Loan S/T | | 0.00 | |

Collateral: Residential mortgage loans

| General | | | | | |
|---|-------|----------------|-------|----------------------|-------|
| | Count | Current | | At constitution date | |
| | | % Pool | % LTV | % Pool | % LTV |
| Principal | 6,793 | | | 12,768 | |
| Principal outstanding | | 456,591,343.83 | | 1,500,118,980.94 | |
| Average loan | | 67,214.98 | | 117,490.52 | |
| Minimum | | 88.20 | | 97.12 | |
| Maximum | | 358,685.25 | | 495,690.90 | |
| Interest rate | | | | | |
| Weighted average (wac) | | 1.05% | | 4.38% | |
| Minimum | | 0.00% | | 2.67% | |
| Maximum | | 5.90% | | 7.00% | |
| Final maturity | | | | | |
| Weighted average (WARM) (months) | | 187 | | 301 | |
| Minimum | | 04/01/2018 | | 01/29/2009 | |
| Maximum | | 08/05/2046 | | 08/16/2046 | |
| Index (principal outstanding distribution) | | | | | |
| 3-month EURIBOR/MIBOR | | 0.03% | | 0.02% | |
| 1-year EURIBOR/MIBOR | | 2.62% | | 5.74% | |
| 1-year EURIBOR/MIBOR (Mortgage Market) | | 89.59% | | 84.22% | |
| Mortgage Market: Savings Banks | | 0.00% | | 8.03% | |
| Mortgage Market: All Institutions | | 3.50% | | 1.97% | |
| Savings Banks Lending Rate (CECA Indicator) | | 0.00% | | 0.00% | |
| Secondary Market Public Debt 2-6 years | | 4.25% | | 0.00% | |

| LTV Distribution | | | | |
|--------------------------|---------|-------|----------------------|-------|
| | Current | | At constitution date | |
| | % Pool | % LTV | % Pool | % LTV |
| 0.01 - 10% | 1.14 | 7.06 | 0.01 | 8.27 |
| 10.01 - 20% | 5.20 | 15.82 | 0.51 | 16.46 |
| 20.01 - 30% | 10.46 | 25.72 | 1.82 | 25.56 |
| 30.01 - 40% | 18.39 | 35.34 | 4.48 | 35.73 |
| 40.01 - 50% | 25.89 | 45.10 | 7.76 | 45.47 |
| 50.01 - 60% | 26.06 | 54.57 | 13.20 | 55.31 |
| 60.01 - 70% | 10.29 | 64.67 | 20.67 | 65.31 |
| 70.01 - 80% | 2.58 | 73.21 | 37.09 | 75.82 |
| 80.01 - 90% | | | 7.60 | 84.93 |
| 90.01 - 100% | | | 6.86 | 94.86 |
| Weighted average (WALTV) | 44.53 | | 67.58 | |
| Minimum | 0.03 | | 0.11 | |
| Maximum | 78.71 | | 99.84 | |

| Prepayments | | | | | |
|------------------------------|---------------|---------------|---------------|----------------|------------|
| | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM) | 0.26% | 0.31% | 0.32% | 0.30% | 0.46% |
| Annual Percentage Rate (CPR) | 3.07% | 3.63% | 3.82% | 3.51% | 5.41% |

| Geographic distribution | | |
|-------------------------|---------|----------------------|
| | Current | At constitution date |
| Andalucia | 19.15% | 19.61% |
| Aragon | 9.89% | 9.54% |
| Asturias | 3.86% | 3.40% |
| Balearic Islands | 4.66% | 3.56% |
| Basque Country | 0.31% | 1.31% |
| Canary Islands | 8.68% | 7.22% |
| Cantabria | 0.69% | 0.69% |
| Castilla-La Mancha | 2.43% | 1.95% |
| Castilla-Leon | 3.87% | 4.94% |
| Catalonia | 3.07% | 3.71% |
| Extremadura | 2.47% | 2.32% |
| Galicia | 0.73% | 0.88% |
| La Rioja | 1.86% | 1.95% |
| Madrid | 0.79% | 0.84% |
| Murcia | 0.96% | 1.42% |
| Navarra | 1.48% | 4.41% |
| Valencia | 35.11% | 32.45% |

| Current delinquency | | | | | | | | | | |
|----------------------------------|--------|---------------|--------------|-------|---------------|--------|---------------|------------------|------------|--------------------------------|
| Aging | Assets | Overdue debt | | | | Total | % | Outstanding debt | Total debt | % Total debt / Appraisal Value |
| | | Principal | Interest | Other | | | | | | |
| <i>Delinquencies</i> | | | | | | | | | | |
| Up to 1 month | 303 | 101,128.79 | 12,474.37 | 0.00 | 113,603.16 | 0.89 | 22,749,497.14 | 22,863,100.30 | 39.96 | 40.85 |
| from > 1 to = 2 months | 61 | 50,106.60 | 7,820.01 | 0.00 | 57,926.61 | 0.45 | 4,945,075.70 | 5,003,002.31 | 8.74 | 43.53 |
| from > 2 to = 3 months | 59 | 74,560.48 | 16,684.24 | 0.00 | 91,244.72 | 0.71 | 5,545,262.33 | 5,636,507.05 | 9.85 | 46.15 |
| from > 3 to = 6 months | 18 | 40,676.60 | 6,328.23 | 0.00 | 47,004.83 | 0.37 | 1,455,531.25 | 1,502,536.08 | 2.63 | 45.73 |
| from > 6 to < 12 months | 26 | 101,660.51 | 27,223.21 | 0.00 | 128,883.72 | 1.01 | 2,087,744.06 | 2,216,627.78 | 3.87 | 42.59 |
| from = 12 to < 18 months | 20 | 105,597.70 | 19,848.06 | 0.00 | 125,445.76 | 0.98 | 1,273,919.99 | 1,399,365.75 | 2.45 | 46.16 |
| from = 18 to < 24 months | 14 | 526,225.89 | 25,868.88 | 0.00 | 552,094.77 | 4.31 | 741,410.07 | 1,293,504.84 | 2.26 | 54.34 |
| from = 2 years | 169 | 10,293,719.72 | 1,407,747.16 | 0.00 | 11,701,466.88 | 91.29 | 5,596,869.26 | 17,298,336.14 | 30.23 | 54.04 |
| Subtotal | 670 | 11,293,676.29 | 1,523,994.16 | 0.00 | 12,817,670.45 | 100.00 | 44,395,309.80 | 57,212,980.25 | 100.00 | 45.55 |
| <i>Doubt debts (subjectives)</i> | | | | | | | | | | |
| Subtotal | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 670 | 11,293,676.29 | 1,523,994.16 | 0.00 | 12,817,670.45 | | 44,395,309.80 | 57,212,980.25 | | 45.55 |