

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Brief report

Date: 10/31/2007
Currency: EUR

Date of constitution
 11/18/2005

VAT Reg. no.
 G84511179

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
 Caja Rural de Granada
 Caja Rural de Teruel
 Caja Rural de Zamora
 Caja Rural del Mediterráneo, Ruralcaja

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

Banco Cooperativo

Start-up Loan

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

Assets Custodian

Banco Cooperativo Español

Fund Auditors

Ernst&Young

Collateral: Residential mortgage loans

General		
	Current	At constitution date
Count	10,474	12,986
Principal		
Principal outstanding	777,050,526.74	1,065,201,761.38
Average loan	74,188.52	82,026.93
Minimum	84.03	141.61
Maximum	836,690.70	901,500.00
Interest rate		
Weighted average (wac)	5.12%	3.31%
Minimum	3.00%	2.20%
Maximum	8.50%	8.50%
Final maturity		
Weighted average (WARM) (months)	225	246
Minimum	11/06/2007	02/06/2007
Maximum	11/01/2035	11/01/2035
Index (principal outstanding distribution)		
3-month EURIBOR/MIBOR	0.09%	0.28%
6-month EURIBOR/MIBOR	0.02%	0.02%
1-year EURIBOR/MIBOR	8.48%	8.15%
1-year EURIBOR/MIBOR (Mortgage Market)	70.96%	69.64%
Mortgage Market: Savings Banks	14.51%	16.37%
Mortgage Market: All Institutions	5.72%	5.53%
No translated	0.22%	0.00%

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.26	6.89	0.12	7.29
10.01 - 20%	1.54	16.00	0.91	16.47
20.01 - 30%	3.87	25.59	2.56	25.46
30.01 - 40%	7.89	35.48	5.13	35.40
40.01 - 50%	13.19	45.57	9.56	45.81
50.01 - 60%	17.75	55.09	15.78	55.26
60.01 - 70%	24.22	65.24	20.00	65.31
70.01 - 80%	24.69	73.86	35.50	75.52
80.01 - 90%	4.75	84.34	6.90	84.50
90.01 - 100%	1.84	92.68	3.52	94.46
Weighted average (WALTV)	59.59		64.78	
Minimum	0.09		0.12	
Maximum	99.23		100.00	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.74%	0.72%	0.85%	0.91%	0.96%
Annual Percentage Rate (CPR)	8.56%	8.34%	9.72%	10.40%	10.90%

Geographic distribution		
	Current	At constitution date
Andalucia	19.76%	18.20%
Aragon	7.93%	7.71%
Asturias	7.03%	6.27%
Balearic Islands	2.40%	2.21%
Basque Country	0.11%	0.09%
Cantabria	0.07%	0.07%
Castilla-La Mancha	2.50%	2.42%
Castilla-Leon	3.33%	3.09%
Catalonia	3.55%	4.15%
Extremadura	2.78%	2.64%
Galicia	0.08%	0.09%
La Rioja	1.52%	1.30%
Madrid	0.54%	0.52%
Murcia	1.47%	1.38%
Navarra	0.01%	0.02%
Valencia	46.91%	49.82%

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt	% Total debt / Appraisal Value	
		Principal	Interest	Other	Total	%				
Up to 1 month	652	168,777.44	180,498.59	0.00	349,276.03	41.41	50,527,709.17	50,876,985.20	72.13	50.53
1 to 2 months	169	81,253.20	94,460.02	0.00	175,713.22	20.83	12,679,643.80	12,855,357.02	16.23	58.57
2 to 3 months	29	34,348.66	35,149.88	0.00	69,498.54	8.24	3,190,878.67	3,260,377.21	4.62	43.68
3 to 6 months	12	21,442.81	19,064.34	0.00	40,507.15	4.80	981,543.07	1,022,050.22	1.45	59.96
6 to 12 months	14	51,378.10	59,735.73	0.00	111,113.83	13.17	1,456,949.15	1,568,062.98	2.22	43.98
12 to 18 months	6	27,300.74	34,105.06	0.00	61,405.80	7.28	599,686.93	661,092.73	0.94	66.83
18 to 24 months	3	16,885.21	19,020.96	0.00	35,906.17	4.26	256,305.41	292,211.58	0.41	42.34
Total	885	401,386.16	442,034.58	0.00	843,420.74		69,692,716.20	70,536,136.94		51.47

Each range includes the beginning but not the ending time

Additional information