



# RURAL HIPOTECARIO I Fondo de Titulización Hipotecaria

## Brief report

**Date:** 02/28/2007  
**Currency:** EUR

**Date of constitution**  
02/22/2000

**VAT Reg. no.**  
G82579764

**Management Company**  
Europa de Titulización S.G.F.T

**Originator**  
Caja Rural de Almería  
Caja Rural de Málaga  
Caja Rural de Navarra  
Caja Rural de Valencia

**Servicer**  
Caja Rural de Almería  
Caja Rural de Málaga  
Caja Rural de Navarra  
Caja Rural de Valencia

**Lead Managers**  
Société Générale  
Banco Cooperativo  
DG Bank

**Underwriters**  
Société Générale  
Banco Cooperativo  
DG Bank

**Bond Paying Agent**  
Banco Cooperativo

**Market**  
AIAF Mercado de Renta Fija

**Register of Book Securities**  
Servicio Compensación y Liquidación  
de Valores

**Servicer Credit Support Provider**  
Banco Cooperativo

**A Subordinated Loan**  
Caja Rural de Almería  
Caja Rural de Málaga  
Caja Rural de Navarra  
Caja Rural de Valencia

**B Subordinated Loan**  
Caja Rural de Almería  
Caja Rural de Málaga  
Caja Rural de Navarra  
Caja Rural de Valencia

**Treasury Account**  
Bankinter

**Assets Custodian**  
Banco Cooperativo

**Fund Auditors**  
Ernst&Young

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
Up to 1 month	128	28,076.56	6,458.40	0.00	34,534.96	73.66	2,502,378.46	2,536,913.42	87.16	29.82
1 to 2 months	18	6,935.66	2,046.69	0.00	8,982.35	19.16	314,034.03	323,016.38	11.10	31.62
2 to 3 months	1	476.12	124.48	0.00	600.60	1.28	10,559.63	11,180.23	0.38	16.13
3 to 6 months	3	2,235.59	528.96	0.00	2,764.55	5.90	36,638.85	39,403.40	1.35	36.07
<b>Total</b>	<b>150</b>	<b>37,723.93</b>	<b>9,158.53</b>	<b>0.00</b>	<b>46,882.46</b>		<b>2,863,610.97</b>	<b>2,910,493.43</b>		<b>30.00</b>

Each range includes the beginning but not the ending time