



# RURAL HIPOTECARIO I Fondo de Titulización Hipotecaria

## Brief report

Date: 01/31/2009  
Currency: EUR

Date of constitution  
02/22/2000

VAT Reg. no.  
G82579764

Management Company  
Europea 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	%				
<i>Delinquencies</i>										
Up to 1 month	85	14,980.81	5,213.90	0.00	20,194.71	59.78	1,578,815.79	1,599,010.50	88.05	25.33
from > 1 to ≤ 2 months	6	2,532.40	1,122.15	0.00	3,654.55	10.82	124,734.99	128,389.54	7.07	34.55
from > 2 to ≤ 3 months	1	480.66	302.88	0.00	783.54	2.32	31,744.40	32,527.94	1.79	47.48
from > 3 to ≤ 6 months	4	3,338.71	745.38	0.00	4,084.09	12.09	36,707.69	40,791.78	2.25	16.03
from ≥ 12 to < 18 months	2	4,049.90	1,016.79	0.00	5,066.69	15.00	10,280.48	15,347.17	0.85	9.53
Subtotal	98	25,382.48	8,401.10	0.00	33,783.58	100.00	1,782,283.35	1,816,066.93	100.00	25.34
<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	98	25,382.48	8,401.10	0.00	33,783.58		1,782,283.35	1,816,066.93		25.34