

BZ HIPOTECARIO 1 Fondo de Titulacion Hipotecaria

Brief report

Date: 04/30/2007

Currency: EUR

Date of constitution

04/16/1999

VAT Reg. no.

G82311796

Management Company

Europea de Titulización S.G.F.T

Originator

Banco Zaragozano

Servicer

Barclays Bank (B. Zaragozano)

Lead Managers

Banco Zaragozano

Bond Underwriters and Placement Agents

Banco Zaragozano

Bond Paying Agent

Caja Madrid

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Barclays Bank (B. Zaragozano)

Treasury Account Collateral

Caja Madrid

Subordinated Loan

Barclays Bank (B. Zaragozano)

Assets Custodian

Barclays Bank (B. Zaragozano)

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	57	17,914.85	4,402.07	0.00	22,316.92	15.11	1,084,521.65	1,106,838.57	63.04	20.38
1 to 2 months	15	10,203.96	2,825.76	0.00	13,029.72	8.82	351,391.72	364,421.44	20.75	24.89
2 to 3 months	3	1,785.55	466.88	0.00	2,252.43	1.52	37,203.23	39,455.66	2.25	12.66
3 to 6 months	3	2,065.75	706.87	0.00	2,772.42	1.88	39,951.74	42,724.16	2.43	27.72
12 to 18 months	1	16,896.72	565.10	0.00	17,461.82	11.82	0.00	17,461.82	0.99	6.76
18 to 24 months	2	6,203.84	3,845.59	0.00	10,049.43	6.80	45,665.02	55,714.45	3.17	30.87
Over 2 years	7	43,102.42	17,841.10	18,878.44	79,821.96	54.04	49,452.79	129,274.75	7.36	26.51
Total	88	98,173.09	30,653.17	18,878.44	147,704.70		1,608,186.15	1,755,890.85		21.18

Each range includes the beginning but not the ending time

Additional information