

RURAL HIPOTECARIO II Fondo de Titulización Hipotecaria

Brief report

Date: 10/31/2007

Currency: EUR

Date of constitution

05/29/2001

VAT Reg. no.

G83012922

Management Company

Europea de Titulización S.G.F.T

Originator

Caja Rural de Almería y Málaga
Caja Rural Credicoop
Caja Rural del Jalón
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Zamora
Caja Rural de Zaragoza

Servicer

Caja Rural de Almería y Málaga
Caja Rural Credicoop
Caja Rural del Jalón
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Zamora
Caja Rural de Zaragoza

Lead Managers

Banco Cooperativo
Credit Agricole Indosuez
DG Bank

Bond Underwriters and Placement Agents

Banco Cooperativo
Credit Agricole Indosuez
DG Bank
EBN Banco
ABN AMRO Bank
Credit Suisse First Boston
BNP Paribas
Société Générale

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

Bankinter

Subordinated Loan

Caja Rural de Almería y Málaga
Caja Rural Credicoop
Caja Rural del Jalón
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Zamora
Caja Rural de Zaragoza

Start-up Loan

Caja Rural de Almería y Málaga
Caja Rural Credicoop
Caja Rural del Jalón
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Zamora
Caja Rural de Zaragoza

Assets Custodian

Banco Cooperativo Español

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	161	36,133.56	12,255.53	0.00	48,389.09	29.00	4,651,721.86	76.46	35.02
1 to 2 months	19	9,685.11	4,225.44	0.00	13,910.55	8.34	587,398.63	9.78	36.82
2 to 3 months	10	9,772.37	3,678.86	0.00	13,451.23	8.06	412,099.01	6.92	41.46
3 to 6 months	3	2,087.45	1,992.37	0.00	4,079.82	2.44	99,973.65	1.69	45.02
6 to 12 months	4	9,329.62	5,068.43	0.00	14,398.05	8.63	120,282.66	2.19	37.48
18 to 24 months	2	4,628.51	4,791.32	0.00	9,419.83	5.64	39,956.51	0.80	45.73
Over 2 years	8	43,800.10	19,427.87	0.00	63,227.97	37.89	68,491.44	2.14	17.69
Total	207	115,436.72	51,439.82	0.00	166,876.54		5,979,923.76		35.07

Each range includes the beginning but not the ending time

Additional information