

# RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

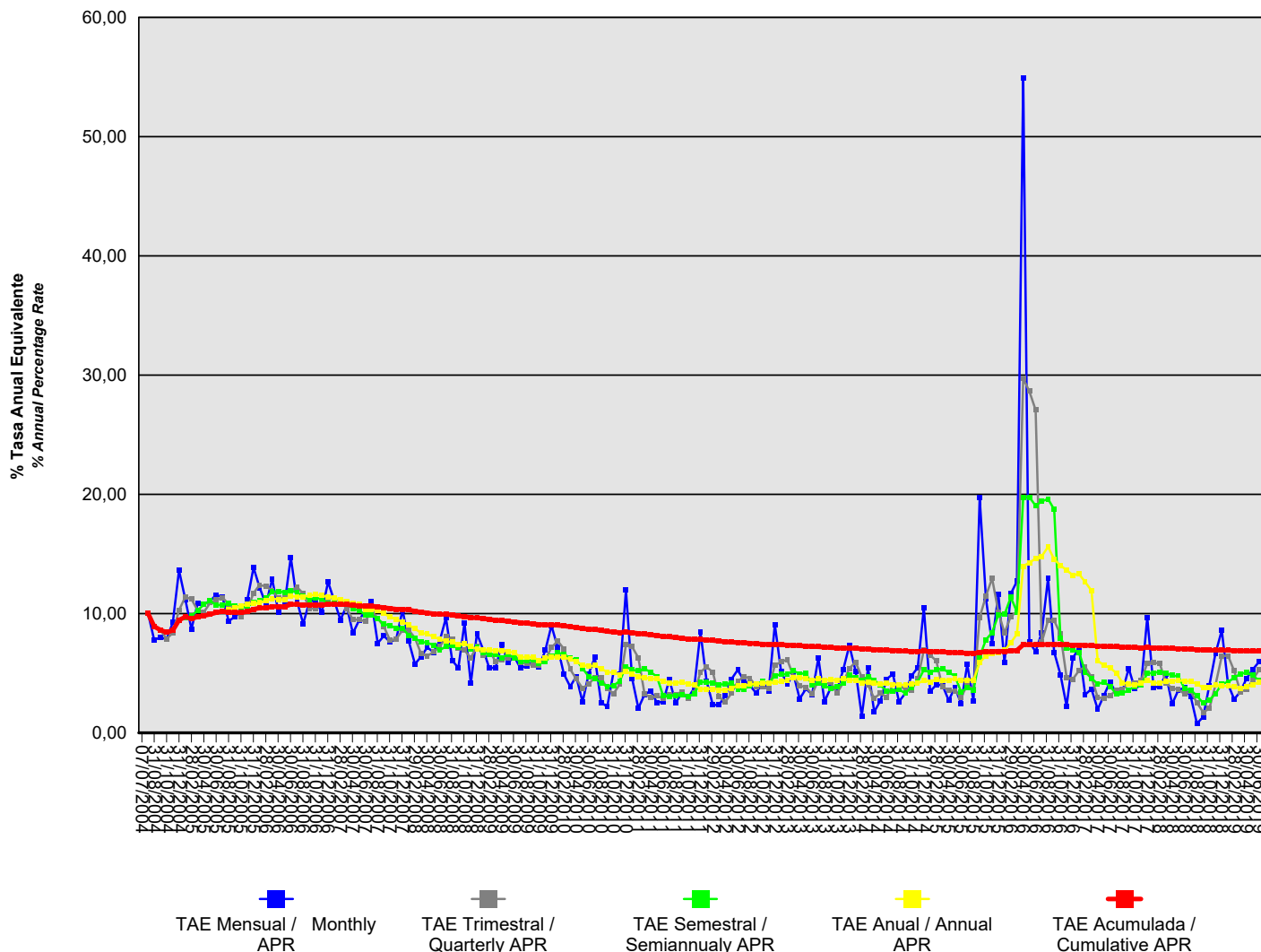
Tasa de Amortización Anticipada / Prepayment Rate

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/06/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

**Fecha / Date:** 30/06/2019

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2019    | 5,96   | 5,29                    | 4,38                     | 4,24            | 6,86                    |
| 31/05/2019    | 5,32   | 4,46                    | 4,83                     | 4,06            | 6,86                    |
| 30/04/2019    | 4,58   | 3,62                    | 5,05                     | 3,91            | 6,87                    |
| 31/03/2019    | 3,46   | 3,46                    | 4,96                     | 3,74            | 6,88                    |
| 28/02/2019    | 2,82   | 5,20                    | 4,61                     | 3,86            | 6,90                    |
| 31/01/2019    | 4,08   | 6,46                    | 4,28                     | 3,94            | 6,92                    |
| 31/12/2018    | 8,60   | 6,43                    | 4,11                     | 3,92            | 6,94                    |
| 30/11/2018    | 6,66   | 4,02                    | 3,28                     | 4,02            | 6,93                    |
| 31/10/2018    | 3,98   | 2,05                    | 2,76                     | 3,79            | 6,93                    |
| 30/09/2018    | 1,34   | 1,72                    | 2,50                     | 3,77            | 6,95                    |
| 31/08/2018    | 0,78   | 2,54                    | 3,09                     | 4,11            | 6,98                    |
| 31/07/2018    | 3,02   | 3,47                    | 3,60                     | 4,33            | 7,02                    |
| 30/06/2018    | 3,79   | 3,27                    | 3,74                     | 4,35            | 7,04                    |
| 31/05/2018    | 3,59   | 3,65                    | 4,75                     | 4,39            | 7,06                    |
| 30/04/2018    | 2,43   | 3,74                    | 4,82                     | 4,36            | 7,08                    |
| 31/03/2018    | 4,90   | 4,20                    | 5,03                     | 4,32            | 7,11                    |
| 28/02/2018    | 3,87   | 5,84                    | 5,12                     | 4,22            | 7,12                    |
| 31/01/2018    | 3,83   | 5,89                    | 5,05                     | 4,16            | 7,14                    |
| 31/12/2017    | 9,69   | 5,85                    | 4,97                     | 4,44            | 7,16                    |
| 30/11/2017    | 4,03   | 4,39                    | 4,04                     | 4,14            | 7,14                    |
| 31/10/2017    | 3,72   | 4,20                    | 3,89                     | 4,00            | 7,16                    |
| 30/09/2017    | 5,42   | 4,08                    | 3,60                     | 4,09            | 7,18                    |
| 31/08/2017    | 3,45   | 3,69                    | 3,31                     | 4,21            | 7,19                    |
| 31/07/2017    | 3,35   | 3,58                    | 3,27                     | 5,04            | 7,22                    |
| 30/06/2017    | 4,27   | 3,13                    | 3,91                     | 5,46            | 7,24                    |
| 31/05/2017    | 3,13   | 2,93                    | 4,25                     | 5,67            | 7,26                    |
| 30/04/2017    | 1,98   | 2,96                    | 4,10                     | 6,04            | 7,29                    |
| 31/03/2017    | 3,68   | 4,68                    | 4,58                     | 11,94           | 7,32                    |
| 28/02/2017    | 3,21   | 5,54                    | 5,10                     | 12,66           | 7,34                    |
| 31/01/2017    | 7,10   | 5,23                    | 6,77                     | 13,32           | 7,37                    |
| 31/12/2016    | 6,27   | 4,49                    | 6,99                     | 13,23           | 7,37                    |
| 30/11/2016    | 2,25   | 4,65                    | 7,08                     | 13,66           | 7,38                    |
| 31/10/2016    | 4,89   | 8,28                    | 7,95                     | 14,05           | 7,41                    |
| 30/09/2016    | 6,77   | 9,42                    | 18,73                    | 14,55           | 7,43                    |
| 31/08/2016    | 12,98  | 9,44                    | 19,62                    | 15,60           | 7,44                    |
| 31/07/2016    | 8,40   | 7,62                    | 19,42                    | 14,81           | 7,40                    |
| 30/06/2016    | 6,83   | 27,08                   | 19,06                    | 14,61           | 7,39                    |
| 31/05/2016    | 7,61   | 28,65                   | 19,77                    | 14,28           | 7,39                    |
| 30/04/2016    | 54,96  | 29,71                   | 19,75                    | 13,99           | 7,39                    |
| 31/03/2016    | 12,72  | 10,15                   | 10,15                    | 8,29            | 6,92                    |
| 29/02/2016    | 11,68  | 9,78                    | 11,39                    | 7,56            | 6,87                    |
| 31/01/2016    | 5,90   | 8,37                    | 9,94                     | 6,92            | 6,84                    |
| 31/12/2015    | 11,64  | 10,14                   | 9,91                     | 6,72            | 6,85                    |
| 30/11/2015    | 7,47   | 12,97                   | 8,42                     | 6,62            | 6,81                    |

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

**Fecha / Date:** 30/06/2019

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2015    | 11,26  | 11,48                   | 7,82                     | 6,45            | 6,80                    |
| 30/09/2015    | 19,71  | 9,68                    | 6,40                     | 5,90            | 6,77                    |
| 31/08/2015    | 2,64   | 3,63                    | 3,57                     | 4,44            | 6,67                    |
| 31/07/2015    | 5,74   | 4,01                    | 3,80                     | 4,43            | 6,70                    |
| 30/06/2015    | 2,46   | 3,00                    | 3,42                     | 4,37            | 6,70                    |
| 31/05/2015    | 3,80   | 3,52                    | 4,79                     | 4,54            | 6,74                    |
| 30/04/2015    | 2,73   | 3,60                    | 5,07                     | 4,44            | 6,76                    |
| 31/03/2015    | 4,01   | 3,85                    | 5,40                     | 4,37            | 6,79                    |
| 28/02/2015    | 4,04   | 6,05                    | 5,29                     | 4,49            | 6,81                    |
| 31/01/2015    | 3,49   | 6,52                    | 5,06                     | 4,27            | 6,83                    |
| 31/12/2014    | 10,46  | 6,94                    | 5,30                     | 4,41            | 6,86                    |
| 30/11/2014    | 5,47   | 4,53                    | 4,28                     | 4,14            | 6,83                    |
| 31/10/2014    | 4,78   | 3,58                    | 3,82                     | 4,12            | 6,84                    |
| 30/09/2014    | 3,32   | 3,63                    | 3,32                     | 4,02            | 6,86                    |
| 31/08/2014    | 2,62   | 4,03                    | 3,68                     | 4,06            | 6,88                    |
| 31/07/2014    | 4,94   | 4,06                    | 3,48                     | 4,06            | 6,92                    |
| 30/06/2014    | 4,51   | 3,00                    | 3,52                     | 4,18            | 6,93                    |
| 31/05/2014    | 2,71   | 3,32                    | 4,00                     | 4,07            | 6,95                    |
| 30/04/2014    | 1,76   | 2,89                    | 4,43                     | 4,15            | 6,99                    |
| 31/03/2014    | 5,46   | 4,03                    | 4,72                     | 4,24            | 7,03                    |
| 28/02/2014    | 1,40   | 4,67                    | 4,44                     | 4,19            | 7,05                    |
| 31/01/2014    | 5,18   | 5,94                    | 4,65                     | 4,42            | 7,09                    |
| 31/12/2013    | 7,33   | 5,41                    | 4,83                     | 4,41            | 7,11                    |
| 30/11/2013    | 5,29   | 4,22                    | 4,14                     | 4,57            | 7,11                    |
| 31/10/2013    | 3,56   | 3,33                    | 3,87                     | 4,42            | 7,13                    |
| 30/09/2013    | 3,80   | 4,25                    | 3,76                     | 4,48            | 7,16                    |
| 31/08/2013    | 2,64   | 4,06                    | 3,94                     | 4,44            | 7,19                    |
| 31/07/2013    | 6,29   | 4,41                    | 4,19                     | 4,55            | 7,23                    |
| 30/06/2013    | 3,22   | 3,26                    | 3,99                     | 4,39            | 7,24                    |
| 31/05/2013    | 3,70   | 3,83                    | 4,99                     | 4,57            | 7,27                    |
| 30/04/2013    | 2,86   | 3,96                    | 4,96                     | 4,63            | 7,31                    |
| 31/03/2013    | 4,91   | 4,72                    | 5,20                     | 4,65            | 7,35                    |
| 28/02/2013    | 4,11   | 6,14                    | 4,94                     | 4,44            | 7,37                    |
| 31/01/2013    | 5,14   | 5,95                    | 4,91                     | 4,30            | 7,40                    |
| 31/12/2012    | 9,10   | 5,67                    | 4,80                     | 4,23            | 7,42                    |
| 30/11/2012    | 3,52   | 3,72                    | 4,14                     | 4,17            | 7,41                    |
| 31/10/2012    | 4,31   | 3,86                    | 4,30                     | 4,19            | 7,44                    |
| 30/09/2012    | 3,31   | 3,91                    | 4,10                     | 4,08            | 7,48                    |
| 31/08/2012    | 3,96   | 4,56                    | 3,95                     | 4,08            | 7,52                    |
| 31/07/2012    | 4,44   | 4,74                    | 3,68                     | 3,96            | 7,55                    |
| 30/06/2012    | 5,27   | 4,30                    | 3,66                     | 3,96            | 7,59                    |
| 31/05/2012    | 4,51   | 3,33                    | 4,21                     | 3,74            | 7,61                    |
| 30/04/2012    | 3,11   | 2,60                    | 4,08                     | 3,58            | 7,64                    |
| 31/03/2012    | 2,35   | 3,01                    | 4,05                     | 3,62            | 7,69                    |

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

**Fecha / Date:** 30/06/2019

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 29/02/2012    | 2,34   | 5,08                    | 4,21                     | 3,69            | 7,75                    |
| 31/01/2012    | 4,34   | 5,54                    | 4,25                     | 3,66            | 7,80                    |
| 31/12/2011    | 8,47   | 5,08                    | 4,27                     | 3,68            | 7,84                    |
| 30/11/2011    | 3,76   | 3,34                    | 3,28                     | 4,00            | 7,83                    |
| 31/10/2011    | 2,93   | 2,93                    | 3,07                     | 4,09            | 7,88                    |
| 30/09/2011    | 3,32   | 3,45                    | 3,17                     | 4,27            | 7,93                    |
| 31/08/2011    | 2,53   | 3,22                    | 3,16                     | 4,18            | 7,99                    |
| 31/07/2011    | 4,47   | 3,22                    | 3,08                     | 4,18            | 8,05                    |
| 30/06/2011    | 2,63   | 2,90                    | 3,10                     | 4,34            | 8,09                    |
| 31/05/2011    | 2,54   | 3,10                    | 4,71                     | 4,53            | 8,16                    |
| 30/04/2011    | 3,54   | 2,94                    | 5,11                     | 4,54            | 8,22                    |
| 31/03/2011    | 3,22   | 3,29                    | 5,36                     | 4,64            | 8,28                    |
| 28/02/2011    | 2,07   | 6,30                    | 5,20                     | 4,69            | 8,34                    |
| 31/01/2011    | 4,57   | 7,22                    | 5,28                     | 4,93            | 8,42                    |
| 31/12/2010    | 11,97  | 7,39                    | 5,57                     | 5,15            | 8,46                    |
| 30/11/2010    | 4,93   | 4,08                    | 4,36                     | 4,89            | 8,42                    |
| 31/10/2010    | 5,09   | 3,29                    | 3,97                     | 5,05            | 8,46                    |
| 30/09/2010    | 2,20   | 3,72                    | 3,91                     | 5,09            | 8,51                    |
| 31/08/2010    | 2,55   | 4,63                    | 4,19                     | 5,40            | 8,59                    |
| 31/07/2010    | 6,34   | 4,64                    | 4,58                     | 5,65            | 8,67                    |
| 30/06/2010    | 4,96   | 4,10                    | 4,72                     | 5,58            | 8,70                    |
| 31/05/2010    | 2,58   | 3,74                    | 5,41                     | 5,70            | 8,75                    |
| 30/04/2010    | 4,72   | 4,52                    | 6,13                     | 5,97            | 8,84                    |
| 31/03/2010    | 3,90   | 5,35                    | 6,26                     | 6,19            | 8,90                    |
| 28/02/2010    | 4,95   | 7,05                    | 6,60                     | 6,32            | 8,97                    |
| 31/01/2010    | 7,17   | 7,70                    | 6,71                     | 6,36            | 9,03                    |
| 31/12/2009    | 9,00   | 7,17                    | 6,42                     | 6,35            | 9,06                    |
| 30/11/2009    | 6,93   | 6,15                    | 5,98                     | 6,29            | 9,06                    |
| 31/10/2009    | 5,54   | 5,71                    | 5,81                     | 6,06            | 9,09                    |
| 30/09/2009    | 5,97   | 5,67                    | 6,12                     | 6,37            | 9,14                    |
| 31/08/2009    | 5,63   | 5,82                    | 6,04                     | 6,33            | 9,19                    |
| 31/07/2009    | 5,42   | 5,90                    | 6,01                     | 6,36            | 9,25                    |
| 30/06/2009    | 6,41   | 6,57                    | 6,27                     | 6,72            | 9,31                    |
| 31/05/2009    | 5,88   | 6,27                    | 6,59                     | 6,83            | 9,36                    |
| 30/04/2009    | 7,43   | 6,12                    | 6,31                     | 6,90            | 9,42                    |
| 31/03/2009    | 5,48   | 5,96                    | 6,61                     | 6,88            | 9,46                    |
| 28/02/2009    | 5,42   | 6,92                    | 6,61                     | 6,96            | 9,53                    |
| 31/01/2009    | 6,97   | 6,50                    | 6,72                     | 6,99            | 9,60                    |
| 31/12/2008    | 8,34   | 7,26                    | 7,17                     | 7,05            | 9,65                    |
| 30/11/2008    | 4,15   | 6,30                    | 7,07                     | 7,22            | 9,67                    |
| 31/10/2008    | 9,22   | 6,93                    | 7,50                     | 7,53            | 9,77                    |
| 30/09/2008    | 5,45   | 7,08                    | 7,15                     | 7,39            | 9,78                    |
| 31/08/2008    | 6,07   | 7,83                    | 7,31                     | 7,61            | 9,87                    |
| 31/07/2008    | 9,65   | 8,06                    | 7,26                     | 7,73            | 9,95                    |

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

**Fecha / Date:** 30/06/2019

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2008    | 7,74   | 7,23                    | 6,93                     | 7,85            | 9,95                    |
| 31/05/2008    | 6,77   | 6,78                    | 7,37                     | 8,07            | 10,00                   |
| 30/04/2008    | 7,18   | 6,45                    | 7,55                     | 8,29            | 10,07                   |
| 31/03/2008    | 6,40   | 6,63                    | 7,63                     | 8,38            | 10,13                   |
| 29/02/2008    | 5,78   | 7,95                    | 7,91                     | 8,74            | 10,21                   |
| 31/01/2008    | 7,71   | 8,64                    | 8,20                     | 9,04            | 10,31                   |
| 31/12/2007    | 10,30  | 8,61                    | 8,76                     | 9,33            | 10,37                   |
| 30/11/2007    | 7,88   | 7,88                    | 8,76                     | 9,53            | 10,38                   |
| 31/10/2007    | 7,62   | 7,76                    | 9,01                     | 9,71            | 10,44                   |
| 30/09/2007    | 8,13   | 8,91                    | 9,14                     | 10,00           | 10,51                   |
| 31/08/2007    | 7,52   | 9,63                    | 9,56                     | 10,24           | 10,57                   |
| 31/07/2007    | 11,05  | 10,25                   | 9,88                     | 10,38           | 10,65                   |
| 30/06/2007    | 10,27  | 9,36                    | 9,89                     | 10,38           | 10,64                   |
| 31/05/2007    | 9,43   | 9,49                    | 10,29                    | 10,76           | 10,65                   |
| 30/04/2007    | 8,36   | 9,50                    | 10,40                    | 10,87           | 10,69                   |
| 31/03/2007    | 10,65  | 10,41                   | 10,86                    | 11,02           | 10,76                   |
| 28/02/2007    | 9,48   | 11,09                   | 10,92                    | 11,21           | 10,76                   |
| 31/01/2007    | 11,09  | 11,30                   | 10,87                    | 11,32           | 10,80                   |
| 31/12/2006    | 12,67  | 11,31                   | 10,87                    | 11,41           | 10,79                   |
| 30/11/2006    | 10,11  | 10,76                   | 11,22                    | 11,51           | 10,73                   |
| 31/10/2006    | 11,12  | 10,44                   | 11,34                    | 11,60           | 10,75                   |
| 30/09/2006    | 11,04  | 10,42                   | 11,18                    | 11,52           | 10,73                   |
| 31/08/2006    | 9,15   | 11,68                   | 11,49                    | 11,41           | 10,72                   |
| 31/07/2006    | 11,07  | 12,24                   | 11,76                    | 11,43           | 10,78                   |
| 30/06/2006    | 14,73  | 11,93                   | 11,95                    | 11,45           | 10,77                   |
| 31/05/2006    | 10,85  | 11,31                   | 11,80                    | 11,18           | 10,60                   |
| 30/04/2006    | 10,13  | 11,29                   | 11,85                    | 11,20           | 10,58                   |
| 31/03/2006    | 12,91  | 11,96                   | 11,85                    | 11,26           | 10,61                   |
| 28/02/2006    | 10,79  | 12,29                   | 11,32                    | 11,08           | 10,49                   |
| 31/01/2006    | 12,18  | 12,41                   | 11,09                    | 10,91           | 10,47                   |
| 31/12/2005    | 13,86  | 11,74                   | 10,96                    | 10,83           | 10,38                   |
| 30/11/2005    | 11,16  | 10,35                   | 10,56                    | 10,81           | 10,17                   |
| 31/10/2005    | 10,15  | 9,76                    | 10,55                    | 10,66           | 10,11                   |
| 30/09/2005    | 9,74   | 10,17                   | 10,66                    | 10,47           | 10,10                   |
| 31/08/2005    | 9,38   | 10,78                   | 10,85                    | 10,33           | 10,13                   |
| 31/07/2005    | 11,38  | 11,34                   | 10,74                    | 10,20           | 10,19                   |
| 30/06/2005    | 11,56  | 11,14                   | 10,71                    | 10,09           | 10,09                   |
| 31/05/2005    | 11,09  | 10,91                   | 11,06                    |                 | 9,95                    |
| 30/04/2005    | 10,78  | 10,13                   | 10,76                    |                 | 9,84                    |
| 31/03/2005    | 10,87  | 10,27                   | 10,28                    |                 | 9,73                    |
| 28/02/2005    | 8,71   | 11,21                   | 9,81                     |                 | 9,59                    |
| 31/01/2005    | 11,21  | 11,40                   | 9,66                     |                 | 9,71                    |
| 31/12/2004    | 13,64  | 10,29                   | 9,46                     |                 | 9,46                    |
| 30/11/2004    | 9,28   | 8,39                    |                          |                 | 8,60                    |

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Tasa de Amortización Anticipada / *Prepayment Rate*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 30/06/2019

Divisa / *Currency*: EUR

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| Fecha<br><i>Date</i> | % Tasa Anual Equivalente<br><i>% Annual Percentage Rate</i> |                                |                                 |                        |                                |
|----------------------|---|--------------------------------|---------------------------------|------------------------|--------------------------------|
|                      | Mensual<br><i>Monthly</i>                                   | Trimestral<br><i>Quarterly</i> | Semestral<br><i>Semiannualy</i> | Anual<br><i>Annual</i> | Acumulada<br><i>Cumulative</i> |
| 31/10/2004           | 7,85  | 7,89                           |                                 |                        | 8,43                           |
| 30/09/2004           | 8,02  | 8,62                           |                                 |                        | 8,62                           |
| 31/08/2004           | 7,80  |                                |                                 |                        | 8,92                           |
| 31/07/2004           | 10,03   |                                |                                 |                        | 10,03                          |
| 07/07/2004           |   |                                |                                 |                        |                                |