

RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Brief report

Date: 08/31/2008

Currency: EUR

Date of constitution

07/07/2004

VAT Reg. no.

G84051077

Management Company

Europea de Titulización, S.G.F.T

Originator

Caja Rural de Aragón
Caixa Rural de Balears
Caja Campo, Caja Rural
Caja Rural de Ciudad Real
Caja Rural Intermediterránea
Caixa Rural La Vall "San Isidro"
Caja Rural del Mediterráneo, Ruralcaja
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Tenerife
Caja Rural de Teruel
Caja Rural de Zamora

Servicer

Caja Rural de Aragón
Caixa Rural de Balears
Caja Campo, Caja Rural
Caja Rural de Ciudad Real
Caja Rural Intermediterránea
Caixa Rural La Vall "San Isidro"
Caja Rural del Mediterráneo, Ruralcaja
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Tenerife
Caja Rural de Teruel
Caja Rural de Zamora

Lead Managers

Up to 1 month
Banco Cooperativo
DZ Bank

Bond Underwriters and Placement Agents

Banco Cooperativo
DZ Bank
JPMorgan
Société Générale

Banco IMI

Bancaja
Banco Pastor
Cajamadrid
Calyon
Dexia
EBN Banco
Fortis Bank
Natexis Banques Populaires
SCH

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

Banco Cooperativo

Swap

Banco Cooperativo

Start-up Loan

Caja Rural de Aragón
Caixa Rural de Balears
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Caja Rural del Mediterráneo, Ruralcaja
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Tenerife
Caja Rural de Teruel
Caja Rural de Zamora

Subordinated Loan

Caja Rural de Aragón
Caixa Rural de Balears
Caja Campo, Caja Rural
Caja Rural de Ciudad Real
Caja Rural Intermediterránea
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Caja Rural del Mediterráneo, Ruralcaja
Caja Rural de Navarra
Caja Rural del Sur
Caja Rural de Tenerife
Caja Rural de Teruel
Caja Rural de Zamora

Assets Custodian

Banco Cooperativo Español

Fund Auditors

Ernst&Young

Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.52%	0.68%	0.63%	0.65%	0.86%
Annual Percentage Rate (CPR)	6.07%	7.81%	7.29%	7.57%	9.66%

Geographic distribution

	Current	At constitution date
Andalucia	26.83%	30.28%
Aragon	6.86%	6.04%
Asturias	0.01%	0.02%
Balearic Islands	3.21%	3.50%
Basque Country	8.44%	6.98%
Canary Islands	5.30%	4.77%
Cantabria	0.03%	0.02%
Castilla-La Mancha	4.54%	4.35%
Castilla-Leon	3.39%	3.06%
Catalonia	3.26%	4.24%
Ceuta	0.03%	0.02%
Extremadura	0.02%	0.04%
Galicia	0.08%	0.06%
La Rioja	4.79%	3.80%
Madrid	2.17%	2.14%
Meilla	0.41%	0.39%
Murcia	4.52%	4.83%
Navarra	10.58%	9.32%
Valencia	15.53%	16.14%

Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt	% Total debt / Appraisal Value	
		Principal	Interest	Other	Total	%				
Delinquencies										
Up to 1 month	380	88,302.56	104,122.07	0.00	192,424.63	28.76	27,353,318.61	27,545,743.24	71.17	53.33
from > 1 to ≤ 2 months	64	29,455.23	41,661.90	0.00	71,117.13	10.63	5,325,008.47	5,396,125.60	13.94	58.43
from > 2 to ≤ 3 months	26	19,826.92	30,803.47	0.00	50,630.39	7.57	2,388,376.85	2,439,007.24	6.30	57.67
from > 3 to ≤ 6 months	12	10,422.41	22,367.80	0.00	32,790.21	4.90	993,327.08	1,026,117.29	2.65	54.22
from > 6 to < 12 months	17	47,814.20	49,276.76	0.00	97,090.96	14.51	983,405.61	1,080,496.57	2.79	42.22
from ≥ 12 to < 18 months	2	3,861.23	4,998.40	0.00	8,859.63	1.32	76,752.11	85,611.74	0.22	72.40
from ≥ 18 to < 24 months	1	2,771.27	5,399.82	0.00	8,171.09	1.22	54,162.90	62,333.99	0.16	78.90
from ≥ 2 years	12	81,346.53	126,718.48	0.00	208,065.01	31.09	863,224.01	1,071,289.02	2.77	74.33
Subtotal	514	283,800.35	385,348.70	0.00	669,149.05	100.00	38,037,575.64	38,706,724.69	100.00	54.36
Doubt debts (subjectives)										
Bancaja	0	0.00	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	514	283,800.35	385,348.70	0.00	669,149.05		38,037,575.64	38,706,724.69		54.36

Additional information