

# RURAL HIPOTECARIO VI Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2012	105	1,65	368.862,76	0,11	6	1,30	3.260,91	0,71	105	1,65	365.601,85	0,11	3,149%	8,454
2013	163	2,57	1.416.869,33	0,41	7	1,51	3.304,30	0,72	163	2,57	1.413.565,03	0,41	3,173%	19,089
2014	105	1,65	1.321.707,73	0,39	3	0,65	420,29	0,09	105	1,65	1.321.287,44	0,39	3,188%	30,236
2015	149	2,35	2.770.354,53	0,81	5	1,08	3.881,40	0,84	149	2,35	2.766.473,13	0,81	3,195%	42,433
2016	132	2,08	2.890.837,83	0,84	8	1,73	4.505,10	0,98	132	2,08	2.886.332,73	0,84	3,219%	54,589
2017	223	3,51	6.482.464,59	1,89	9	1,94	6.085,56	1,32	223	3,51	6.476.379,03	1,89	3,218%	66,715
2018	479	7,54	15.815.043,47	4,62	47	10,15	68.920,77	14,97	479	7,54	15.746.122,70	4,60	3,221%	78,395
2019	157	2,47	5.282.891,13	1,54	9	1,94	6.508,99	1,41	157	2,47	5.276.382,14	1,54	3,188%	89,835
2020	178	2,80	6.553.480,36	1,91	10	2,16	6.021,38	1,31	178	2,80	6.547.458,98	1,91	3,271%	101,982
2021	188	2,96	7.807.690,98	2,28	11	2,38	4.410,18	0,96	188	2,96	7.803.280,80	2,28	3,200%	114,793
2022	426	6,71	18.305.821,00	5,35	23	4,97	34.773,86	7,55	426	6,71	18.271.047,14	5,34	3,198%	127,122
2023	864	13,61	42.469.183,48	12,40	71	15,33	112.064,79	24,34	864	13,61	42.357.118,69	12,39	3,189%	138,470
2024	104	1,64	5.528.479,91	1,61	3	0,65	3.272,61	0,71	104	1,64	5.525.207,30	1,62	3,041%	150,196
2025	118	1,86	7.086.520,43	2,07	5	1,08	3.179,55	0,69	118	1,86	7.083.340,88	2,07	2,995%	162,261
2026	160	2,52	10.006.089,40	2,92	6	1,30	1.931,89	0,42	160	2,52	10.004.157,51	2,93	3,050%	175,257
2027	528	8,32	32.595.331,62	9,52	41	8,86	34.328,55	7,46	528	8,32	32.561.003,07	9,52	3,170%	187,043
2028	1.183	18,63	77.914.535,38	22,75	113	24,41	89.167,36	19,37	1.183	18,63	77.825.368,02	22,76	3,237%	198,262
2029	63	0,99	5.041.429,65	1,47	4	0,86	2.152,31	0,47	63	0,99	5.039.277,34	1,47	2,988%	209,108
2030	44	0,69	4.123.356,19	1,20	3	0,65	2.466,38	0,54	44	0,69	4.120.889,81	1,21	2,885%	221,811
2031	70	1,10	5.748.766,30	1,68	1	0,22	3.946,97	0,86	70	1,10	5.744.819,33	1,68	2,862%	235,170
2032	183	2,88	16.269.560,60	4,75	13	2,81	8.964,80	1,95	183	2,88	16.260.595,80	4,75	2,935%	247,164
2033	702	11,06	64.745.415,09	18,91	60	12,96	55.464,34	12,05	702	11,06	64.689.950,75	18,92	3,044%	259,103
2034	24	0,38	1.840.428,37	0,54	5	1,08	1.330,78	0,29	24	0,38	1.839.097,59	0,54	3,230%	269,313
2038	1	0,02	52.539,28	0,02	0	0,00	0,00	0,00	1	0,02	52.539,28	0,02	2,276%	313,774
<b>Total :</b>	<b>6.349</b>	<b>100,00</b>	<b>342.437.659,41</b>	<b>100,00</b>	<b>463</b>	<b>100,00</b>	<b>460.363,07</b>	<b>100,00</b>	<b>6.349</b>	<b>100,00</b>	<b>341.977.296,34</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

53.935,68

70,80

301.237,61

994,30

0,04

23.894,51

53.863,17

70,80

301.237,61

3,141%

3,221%

1,322%

6,500%

181,592

152,700

02/01/2012

24/02/2038