

# 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: 31/10/2017

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2016                                   | 2  | 0,05          | 19.075,04             | 0,01          | 2   | 0,75          | 19.075,04           | 0,79          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2017                                   | 43   | 1,12          | 34.153,63             | 0,03          | 3   | 1,12          | 14.758,05           | 0,61          | 40   | 1,05          | 19.395,58             | 0,01          | 1,633%                        | 0,965                            |
| 2018                                   | 294  | 7,63          | 1.285.061,47          | 0,95          | 23  | 8,61          | 173.919,99          | 7,24          | 291  | 7,61          | 1.111.141,48          | 0,84          | 1,208%                        | 9,318                            |
| 2019                                   | 127  | 3,30          | 993.603,66            | 0,74          | 5   | 1,87          | 51.892,02           | 2,16          | 126  | 3,30          | 941.711,64            | 0,71          | 1,159%                        | 20,359                           |
| 2020                                   | 132  | 3,43          | 1.627.632,32          | 1,21          | 4   | 1,50          | 19.023,77           | 0,79          | 132  | 3,45          | 1.608.608,55          | 1,22          | 1,273%                        | 32,219                           |
| 2021                                   | 128  | 3,32          | 2.107.093,85          | 1,56          | 9   | 3,37          | 13.143,67           | 0,55          | 128  | 3,35          | 2.093.950,18          | 1,58          | 1,104%                        | 44,850                           |
| 2022                                   | 329  | 8,54          | 6.841.790,39          | 5,08          | 23  | 8,61          | 246.272,15          | 10,25         | 326  | 8,53          | 6.595.518,24          | 4,98          | 1,265%                        | 57,310                           |
| 2023                                   | 588  | 15,26         | 15.005.156,30         | 11,14         | 47  | 17,60         | 527.941,24          | 21,98         | 584  | 15,28         | 14.477.215,06         | 10,94         | 1,234%                        | 68,310                           |
| 2024                                   | 81   | 2,10          | 2.273.310,00          | 1,69          | 2   | 0,75          | 405,17              | 0,02          | 81   | 2,12          | 2.272.904,83          | 1,72          | 1,031%                        | 79,684                           |
| 2025                                   | 96   | 2,49          | 3.313.368,85          | 2,46          | 2   | 0,75          | 561,72              | 0,02          | 96   | 2,51          | 3.312.807,13          | 2,50          | 0,976%                        | 92,402                           |
| 2026                                   | 127  | 3,30          | 4.493.286,29          | 3,34          | 4   | 1,50          | 1.320,52            | 0,05          | 127  | 3,32          | 4.491.965,77          | 3,39          | 1,153%                        | 105,442                          |
| 2027                                   | 407  | 10,56         | 15.892.617,02         | 11,80         | 18  | 6,74          | 48.523,07           | 2,02          | 407  | 10,65         | 15.844.093,95         | 11,97         | 1,319%                        | 117,116                          |
| 2028                                   | 769  | 19,96         | 34.142.690,47         | 25,34         | 66  | 24,72         | 551.679,88          | 22,97         | 761  | 19,91         | 33.591.010,59         | 25,39         | 1,237%                        | 128,233                          |
| 2029                                   | 33   | 0,86          | 1.759.607,19          | 1,31          | 0   | 0,00          | 0,00                | 0,00          | 33   | 0,86          | 1.759.607,19          | 1,33          | 1,029%                        | 138,532                          |
| 2030                                   | 39   | 1,01          | 2.430.253,22          | 1,80          | 2   | 0,75          | 90.652,20           | 3,77          | 38   | 0,99          | 2.339.601,02          | 1,77          | 0,743%                        | 151,838                          |
| 2031                                   | 61   | 1,58          | 3.351.569,00          | 2,49          | 4   | 1,50          | 5.286,66            | 0,22          | 61   | 1,60          | 3.346.282,34          | 2,53          | 0,721%                        | 165,135                          |
| 2032                                   | 138  | 3,58          | 8.825.169,61          | 6,55          | 9   | 3,37          | 315.815,29          | 13,15         | 136  | 3,56          | 8.509.354,32          | 6,43          | 1,037%                        | 177,336                          |
| 2033                                   | 435  | 11,29         | 28.964.956,95         | 21,50         | 41  | 15,36         | 307.184,09          | 12,79         | 431  | 11,28         | 28.657.772,86         | 21,66         | 1,019%                        | 188,815                          |
| 2034                                   | 24   | 0,62          | 1.354.929,23          | 1,01          | 3   | 1,12          | 14.619,56           | 0,61          | 24   | 0,63          | 1.340.309,67          | 1,01          | 1,477%                        | 199,138                          |
| <b>Total :</b>                         | <b>3.853</b>   | <b>100,00</b> | <b>134.715.324,49</b> | <b>100,00</b> | <b>267</b>                                      | <b>100,00</b> | <b>2.402.074,09</b> | <b>100,00</b> | <b>3.822</b>   | <b>100,00</b> | <b>132.313.250,40</b> | <b>100,00</b> |                               |                                  |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

34.963,75

63,36

262.213,20

8.996,53

4,65

262.213,20

34.618,85

188,97

226.638,92

1,150%

1,251%

0,000%

6,000%

128,518

99,566

01/11/2017

05/09/2034