

RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2014

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1995 | 1 | 0,02 | 23.613,14 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 23.613,14 | 0,01 | 2,543% | 238,133 |
| 1996 | 1 | 0,02 | 20.473,10 | 0,01 | 1 | 0,24 | 452,16 | 0,02 | 1 | 0,02 | 20.020,94 | 0,01 | 1,592% | 220,809 |
| 1997 | 8 | 0,15 | 94.114,87 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,15 | 94.114,87 | 0,04 | 1,392% | 208,365 |
| 1998 | 40 | 0,75 | 755.728,98 | 0,32 | 5 | 1,21 | 9.851,09 | 0,38 | 40 | 0,75 | 745.877,89 | 0,32 | 1,710% | 195,837 |
| 1999 | 100 | 1,87 | 2.141.012,16 | 0,90 | 5 | 1,21 | 16.372,17 | 0,64 | 99 | 1,86 | 2.124.639,99 | 0,90 | 2,401% | 185,442 |
| 2000 | 131 | 2,45 | 3.031.232,33 | 1,27 | 9 | 2,18 | 11.542,74 | 0,45 | 131 | 2,47 | 3.019.689,59 | 1,28 | 2,791% | 172,947 |
| 2001 | 269 | 5,04 | 8.650.984,65 | 3,63 | 18 | 4,37 | 40.962,29 | 1,60 | 268 | 5,05 | 8.610.022,36 | 3,66 | 2,442% | 160,179 |
| 2002 | 1.299 | 24,33 | 52.332.771,44 | 21,98 | 93 | 22,57 | 205.055,25 | 8,01 | 1.298 | 24,44 | 52.127.716,19 | 22,14 | 2,190% | 148,813 |
| 2003 | 3.489 | 65,36 | 170.994.661,93 | 71,83 | 281 | 68,20 | 2.277.289,22 | 88,90 | 3.466 | 65,25 | 168.717.372,71 | 71,65 | 2,155% | 137,581 |
| Total : | 5.338 | 100,00 | 238.044.592,60 | 100,00 | 412 | 100,00 | 2.561.524,92 | 100,00 | 5.312 | 100,00 | 235.483.067,68 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,182% | 142,009 |
| Media Simple / Average : | | | 44.594,34 | | | | 6.217,29 | | | | 44.330,40 | | 2,292% | 143,402 |
| Mínimo / Minimum : | | | 34,50 | | | | 1,77 | | | | 34,50 | | 0,335% | 02/03/1995 |
| Máximo / Maximum : | | | 265.737,58 | | | | 181.415,56 | | | | 265.737,58 | | 7,250% | 31/12/2003 |