

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: 31/10/2016

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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1995 | 1 | 0,02 | 15.553,57 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 15.553,57 | 0,01 | 2,154% | 260,158 |
| 1996 | 1 | 0,02 | 9.891,93 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 9.891,93 | 0,01 | 0,987% | 242,834 |
| 1997 | 6 | 0,14 | 32.279,22 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,14 | 32.279,22 | 0,02 | 0,839% | 230,331 |
| 1998 | 35 | 0,83 | 444.357,09 | 0,28 | 3 | 0,91 | 16.099,28 | 0,61 | 35 | 0,84 | 428.257,81 | 0,27 | 1,185% | 217,626 |
| 1999 | 88 | 2,09 | 1.430.985,34 | 0,90 | 5 | 1,52 | 40.055,74 | 1,52 | 87 | 2,08 | 1.390.929,60 | 0,89 | 1,531% | 207,288 |
| 2000 | 93 | 2,20 | 2.142.527,82 | 1,34 | 6 | 1,82 | 15.854,09 | 0,60 | 93 | 2,22 | 2.126.673,73 | 1,35 | 1,678% | 194,715 |
| 2001 | 206 | 4,88 | 6.066.318,89 | 3,80 | 14 | 4,26 | 50.079,52 | 1,90 | 204 | 4,87 | 6.016.239,37 | 3,83 | 1,502% | 182,256 |
| 2002 | 1.143 | 27,09 | 39.389.214,37 | 24,66 | 78 | 23,71 | 356.440,99 | 13,50 | 1.139 | 27,18 | 39.032.773,38 | 24,85 | 1,433% | 170,804 |
| 2003 | 2.647 | 62,73 | 110.207.446,99 | 68,99 | 223 | 67,78 | 2.162.327,66 | 81,88 | 2.624 | 62,63 | 108.045.119,33 | 68,78 | 1,281% | 159,714 |
| Total : | 4.220 | 100,00 | 159.738.575,22 | 100,00 | 329 | 100,00 | 2.640.857,28 | 100,00 | 4.190 | 100,00 | 157.097.717,94 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,335% | 164,416 |
| Media Simple / Average : | | | 37.852,74 | | | | 8.026,92 | | | | 37.493,49 | | 1,433% | 165,783 |
| Mínimo / Minimum : | | | 63,36 | | | | 0,26 | | | | 206,22 | | 0,000% | 02/03/1995 |
| Máximo / Maximum : | | | 262.213,20 | | | | 262.213,20 | | | | 240.712,58 | | 6,000% | 31/12/2003 |