

## 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: 31/12/2012

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1995                                   | 1                                                        | 0,02   | 31.883,08        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 31.883,08        | 0,01   | 4,208%                        | 214,135                          |
| 1996                                   | 2                                                        | 0,03   | 33.486,54        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 33.486,54        | 0,01   | 2,301%                        | 196,515                          |
| 1997                                   | 12                                                       | 0,20   | 192.543,05       | 0,06   | 0                                               | 0,00   | 0,00             | 0,00   | 12                                                       | 0,20   | 192.543,05       | 0,06   | 2,043%                        | 184,078                          |
| 1998                                   | 66                                                       | 1,10   | 1.109.868,80     | 0,36   | 7                                               | 1,32   | 4.525,09         | 0,74   | 66                                                       | 1,10   | 1.105.343,71     | 0,36   | 2,253%                        | 172,181                          |
| 1999                                   | 130                                                      | 2,16   | 3.070.598,14     | 1,00   | 7                                               | 1,32   | 5.186,29         | 0,85   | 130                                                      | 2,16   | 3.065.411,85     | 1,00   | 2,966%                        | 161,530                          |
| 2000                                   | 146                                                      | 2,43   | 4.451.047,58     | 1,45   | 10                                              | 1,88   | 5.908,77         | 0,97   | 146                                                      | 2,43   | 4.445.138,81     | 1,46   | 3,251%                        | 149,048                          |
| 2001                                   | 295                                                      | 4,91   | 11.331.111,45    | 3,70   | 19                                              | 3,57   | 13.537,64        | 2,23   | 295                                                      | 4,91   | 11.317.573,81    | 3,71   | 2,920%                        | 136,253                          |
| 2002                                   | 1.438                                                    | 23,91  | 68.221.831,04    | 22,29  | 118                                             | 22,18  | 117.416,20       | 19,31  | 1.437                                                    | 23,90  | 68.104.414,84    | 22,30  | 2,700%                        | 124,869                          |
| 2003                                   | 3.923                                                    | 65,24  | 217.627.751,59   | 71,10  | 371                                             | 69,74  | 461.545,18       | 75,90  | 3.923                                                    | 65,25  | 217.166.206,41   | 71,09  | 2,826%                        | 113,603                          |
| Total :                                | 6.013                                                    | 100,00 | 306.070.121,27   | 100,00 | 532                                             | 100,00 | 608.119,17       | 100,00 | 6.012                                                    | 100,00 | 305.462.002,10   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,806%                        | 118,227                          |
| Media Simple / Average :               |                                                          |        | 50.901,40        |        |                                                 |        | 1.143,08         |        |                                                          |        | 50.808,72        |        | 2,892%                        | 119,723                          |
| Mínimo / Minimum :                     |                                                          |        | 1,91             |        |                                                 |        | 0,24             |        |                                                          |        | 10,42            |        | 0,588%                        | 02/03/1995                       |
| Máximo / Maximum :                     |                                                          |        | 290.816,53       |        |                                                 |        | 38.986,02        |        |                                                          |        | 290.816,53       |        | 6,500%                        | 31/12/2003                       |