

RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|---|---------------|---------------|-----------------------|---------------|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| CR Caja Campo | 07/07/2004 | 612 | 5,27 | 38.999.739,58 | 4,11 | 205 | 6,56 | 4.214.991,73 | 4,39 | 6 | 2,76 | 1.558,00 | 0,09 | 205 | 6,61 | 4.213.433,73 | 4,47 |
| CR de Aragón (Cajalón) | 07/07/2004 | 616 | 5,31 | 68.491.181,97 | 7,21 | 260 | 8,33 | 10.864.589,06 | 11,30 | 27 | 12,44 | 34.467,75 | 1,94 | 260 | 8,39 | 10.830.121,31 | 11,48 |
| CR de Balears | 07/07/2004 | 259 | 2,23 | 32.999.278,58 | 3,47 | 73 | 2,34 | 4.378.683,90 | 4,56 | 9 | 4,15 | 121.303,48 | 6,82 | 72 | 2,32 | 4.257.380,42 | 4,51 |
| CR de Ciudad Real | 07/07/2004 | 739 | 6,37 | 36.999.144,76 | 3,89 | 184 | 5,89 | 3.090.447,39 | 3,22 | 10 | 4,61 | 52.087,31 | 2,93 | 183 | 5,90 | 3.038.360,08 | 3,22 |
| CR de Navarra | 07/07/2004 | 1.633 | 14,07 | 172.994.719,98 | 18,21 | 289 | 9,25 | 12.012.656,81 | 12,50 | 9 | 4,15 | 89.182,09 | 5,01 | 289 | 9,32 | 11.923.474,72 | 12,64 |
| CR de Tenerife | 07/07/2004 | 528 | 4,55 | 48.999.910,27 | 5,16 | 218 | 6,98 | 8.393.317,28 | 8,73 | 15 | 6,91 | 152.831,55 | 8,59 | 216 | 6,97 | 8.240.485,73 | 8,73 |
| CR de Teruel | 07/07/2004 | 136 | 1,17 | 11.999.870,12 | 1,26 | 40 | 1,28 | 1.047.526,32 | 1,09 | 5 | 2,30 | 862,84 | 0,05 | 40 | 1,29 | 1.046.663,48 | 1,11 |
| CR de Zamora | 07/07/2004 | 357 | 3,08 | 29.004.993,98 | 3,05 | 145 | 4,64 | 3.661.264,17 | 3,81 | 6 | 2,76 | 57.290,89 | 3,22 | 145 | 4,68 | 3.603.973,28 | 3,82 |
| CR del Mediterráneo (Ruralcaja) | 07/07/2004 | 1.537 | 13,25 | 117.499.990,55 | 12,37 | 478 | 15,31 | 12.049.468,70 | 12,54 | 26 | 11,98 | 154.225,49 | 8,67 | 475 | 15,32 | 11.895.243,21 | 12,61 |
| CR del Sur | 07/07/2004 | 2.302 | 19,84 | 159.999.937,04 | 16,84 | 492 | 15,75 | 12.313.057,00 | 12,81 | 39 | 17,97 | 137.665,64 | 7,74 | 489 | 15,77 | 12.175.391,36 | 12,91 |
| CR Intermediterránea (Cajamar) | 07/07/2004 | 2.803 | 24,16 | 226.019.974,44 | 23,79 | 703 | 22,51 | 23.102.307,94 | 24,03 | 65 | 29,95 | 977.213,08 | 54,94 | 690 | 22,26 | 22.125.094,86 | 23,45 |
| CR La Vall San Isidro | 07/07/2004 | 81 | 0,70 | 5.995.440,79 | 0,63 | 36 | 1,15 | 991.175,70 | 1,03 | 0 | 0,00 | 0,00 | 0,00 | 36 | 1,16 | 991.175,70 | 1,05 |
| Total : | | 11.603 | 100,00 | 950.004.182,06 | 100,00 | 3.123 | 100,00 | 96.119.486,00 | 100,00 | 217 | 100,00 | 1.778.688,12 | 100,00 | 3.100 | 100,00 | 94.340.797,88 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 81.875,74 | | | | 30.777,93 | | | | 8.196,72 | | | | 30.432,52 | |
| Mínimo / Minimum : | | | | 4.069,45 | | | | 128,44 | | | | 0,02 | | | | 128,44 | |
| Máximo / Maximum : | | | | 386.642,95 | | | | 262.213,20 | | | | 262.213,20 | | | | 192.483,74 | |