

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                                   | 245  | 7,18          | 2.250.017,78          | 1,97          | 30  | 12,05         | 1.433.425,86        | 76,16         | 219  | 6,47          | 816.591,92            | 0,73          | 31,812   | 3,313         |
| 5,01 10,00                                  | 271  | 7,94          | 3.156.560,56          | 2,76          | 9   | 3,61          | 6.307,16            | 0,34          | 271  | 8,01          | 3.150.253,40          | 2,80          | 7,779  | 7,762         |
| 10,01 15,00                                 | 328  | 9,62          | 6.055.411,94          | 5,30          | 16  | 6,43          | 31.004,68           | 1,65          | 328  | 9,69          | 6.024.407,26          | 5,36          | 12,923   | 12,804        |
| 15,01 20,00                                 | 467  | 13,69         | 10.836.564,48         | 9,48          | 27  | 10,84         | 68.952,65           | 3,66          | 467  | 13,80         | 10.767.611,83         | 9,58          | 18,025   | 17,808        |
| 20,01 25,00                                 | 447  | 13,10         | 12.518.840,31         | 10,95         | 36  | 14,46         | 157.044,78          | 8,34          | 447  | 13,21         | 12.361.795,53         | 11,00         | 23,032   | 22,441        |
| 25,01 30,00                                 | 295  | 8,65          | 11.728.023,24         | 10,26         | 22  | 8,84          | 27.914,49           | 1,48          | 295  | 8,71          | 11.700.108,75         | 10,41         | 27,555   | 27,463        |
| 30,01 35,00                                 | 385  | 11,29         | 16.078.963,95         | 14,07         | 20  | 8,03          | 67.655,78           | 3,59          | 385  | 11,37         | 16.011.308,17         | 14,24         | 33,009   | 32,781        |
| 35,01 40,00                                 | 440  | 12,90         | 19.529.589,87         | 17,09         | 37  | 14,86         | 42.171,83           | 2,24          | 440  | 13,00         | 19.487.418,04         | 17,34         | 37,356   | 37,249        |
| 40,01 45,00                                 | 226  | 6,63          | 11.918.559,26         | 10,43         | 21  | 8,43          | 7.744,14            | 0,41          | 226  | 6,68          | 11.910.815,12         | 10,60         | 42,317   | 42,289        |
| 45,01 50,00                                 | 210  | 6,16          | 12.700.416,46         | 11,11         | 21  | 8,43          | 35.677,43           | 1,90          | 210  | 6,20          | 12.664.739,03         | 11,27         | 47,349   | 47,189        |
| 50,01 55,00                                 | 61   | 1,79          | 4.754.124,79          | 4,16          | 5   | 2,01          | 1.180,52            | 0,06          | 61   | 1,80          | 4.752.944,27          | 4,23          | 51,979   | 51,967        |
| 55,01 60,00                                 | 28   | 0,82          | 2.162.458,59          | 1,89          | 4   | 1,61          | 1.670,90            | 0,09          | 28   | 0,83          | 2.160.787,69          | 1,92          | 57,653   | 57,609        |
| 60,01 65,00                                 | 7  | 0,21          | 530.060,63            | 0,46          | 1   | 0,40          | 1.257,25            | 0,07          | 7  | 0,21          | 528.803,38            | 0,47          | 62,430   | 62,276        |
| 65,01 70,00                                 | 1  | 0,03          | 65.519,60             | 0,06          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,03          | 65.519,60             | 0,06          | 65,648   | 65,648        |
| <b>Total :</b>                              | <b>3.411</b>   | <b>100,00</b> | <b>114.285.111,46</b> | <b>100,00</b> | <b>249</b>                                      | <b>100,00</b> | <b>1.882.007,47</b> | <b>100,00</b> | <b>3.385</b>   | <b>100,00</b> | <b>112.403.103,99</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>32,869</b>                                    | <b>32,522</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>33.504,87</b>      |               |   |               | <b>7.558,26</b>     |               |  |               | <b>33.206,23</b>      |               | <b>25,838</b>                                    | <b>25,450</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>89,89</b>          |               |   |               | <b>0,17</b>         |               |  |               | <b>180,78</b>         |               | <b>0,126</b>                                     | <b>0,199</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>262.213,20</b>     |               |   |               | <b>262.213,20</b>   |               |  |               | <b>206.812,37</b>     |               | <b>65,648</b>                                    | <b>65,648</b> |