

RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

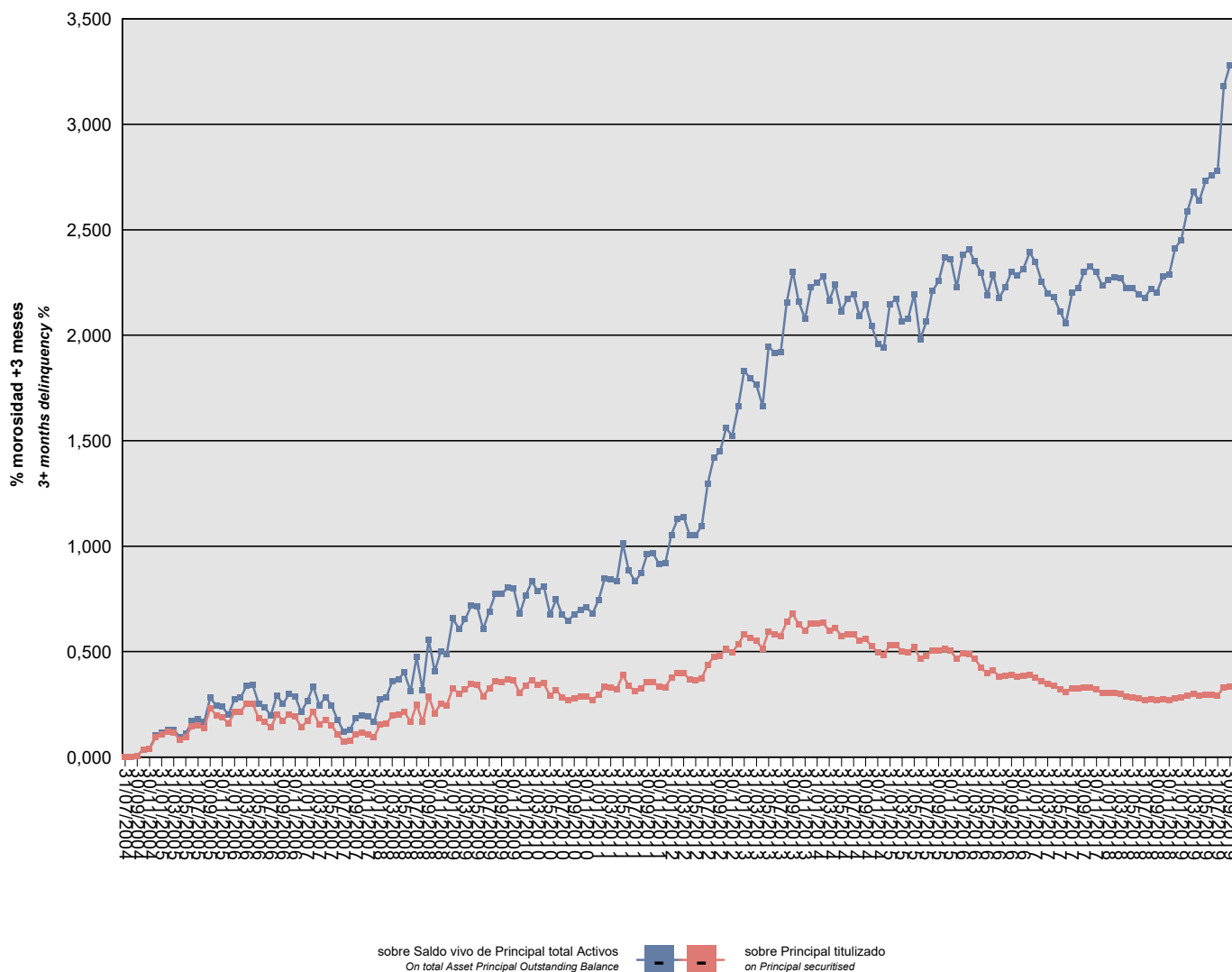
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

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| Fecha Date | Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal) | % morosidad +3 meses 3+ months delinquency % | |
|---------------|---|---|--|
| | | sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance | sobre Principal titulado on Principal securitised |
| 31/07/2004 | 0,000 | 0,00% | 0,00% |
| 31/08/2004 | 0,000 | 0,00% | 0,00% |
| 30/09/2004 | 59,046 | 0,01% | 0,01% |
| 31/10/2004 | 327,161 | 0,04% | 0,03% |
| 30/11/2004 | 364,354 | 0,04% | 0,04% |
| 31/12/2004 | 894,530 | 0,10% | 0,09% |
| 31/01/2005 | 1.007,031 | 0,12% | 0,11% |
| 28/02/2005 | 1.124,049 | 0,13% | 0,12% |
| 31/03/2005 | 1.105,912 | 0,13% | 0,12% |
| 30/04/2005 | 786,727 | 0,09% | 0,08% |
| 31/05/2005 | 911,342 | 0,11% | 0,10% |
| 30/06/2005 | 1.397,316 | 0,17% | 0,15% |
| 31/07/2005 | 1.436,683 | 0,18% | 0,15% |
| 31/08/2005 | 1.313,625 | 0,17% | 0,14% |
| 30/09/2005 | 2.199,799 | 0,28% | 0,23% |
| 31/10/2005 | 1.890,460 | 0,25% | 0,20% |
| 30/11/2005 | 1.812,221 | 0,24% | 0,19% |
| 31/12/2005 | 1.509,703 | 0,20% | 0,16% |
| 31/01/2006 | 2.016,992 | 0,27% | 0,21% |
| 28/02/2006 | 2.039,878 | 0,28% | 0,21% |
| 31/03/2006 | 2.423,284 | 0,34% | 0,26% |
| 30/04/2006 | 2.400,973 | 0,34% | 0,25% |
| 31/05/2006 | 1.751,259 | 0,25% | 0,18% |
| 30/06/2006 | 1.599,753 | 0,24% | 0,17% |
| 31/07/2006 | 1.321,622 | 0,20% | 0,14% |
| 31/08/2006 | 1.919,419 | 0,29% | 0,20% |
| 30/09/2006 | 1.652,727 | 0,25% | 0,17% |
| 31/10/2006 | 1.916,219 | 0,30% | 0,20% |
| 30/11/2006 | 1.821,557 | 0,29% | 0,19% |
| 31/12/2006 | 1.336,316 | 0,21% | 0,14% |
| 31/01/2007 | 1.633,463 | 0,27% | 0,17% |
| 28/02/2007 | 2.035,353 | 0,33% | 0,21% |
| 31/03/2007 | 1.476,140 | 0,25% | 0,16% |
| 30/04/2007 | 1.675,970 | 0,28% | 0,18% |
| 31/05/2007 | 1.425,423 | 0,24% | 0,15% |
| 30/06/2007 | 1.015,845 | 0,18% | 0,11% |
| 31/07/2007 | 690,816 | 0,12% | 0,07% |
| 31/08/2007 | 721,955 | 0,13% | 0,08% |
| 30/09/2007 | 1.025,653 | 0,18% | 0,11% |

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|---------------|---|---|--|
| | | sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance | sobre Principal titulado on Principal securitised |
| 31/10/2007 | 1.088,851 | 0,20% | 0,11% |
| 30/11/2007 | 1.040,801 | 0,19% | 0,11% |
| 31/12/2007 | 903,044 | 0,17% | 0,10% |
| 31/01/2008 | 1.455,953 | 0,27% | 0,15% |
| 29/02/2008 | 1.487,614 | 0,28% | 0,16% |
| 31/03/2008 | 1.870,993 | 0,36% | 0,20% |
| 30/04/2008 | 1.904,876 | 0,37% | 0,20% |
| 31/05/2008 | 2.048,881 | 0,40% | 0,22% |
| 30/06/2008 | 1.577,125 | 0,31% | 0,17% |
| 31/07/2008 | 2.366,767 | 0,47% | 0,25% |
| 31/08/2008 | 1.571,898 | 0,32% | 0,17% |
| 30/09/2008 | 2.742,217 | 0,56% | 0,29% |
| 31/10/2008 | 1.964,836 | 0,40% | 0,21% |
| 30/11/2008 | 2.417,240 | 0,50% | 0,25% |
| 31/12/2008 | 2.331,866 | 0,49% | 0,25% |
| 31/01/2009 | 3.105,205 | 0,66% | 0,33% |
| 28/02/2009 | 2.840,473 | 0,61% | 0,30% |
| 31/03/2009 | 3.032,718 | 0,65% | 0,32% |
| 30/04/2009 | 3.300,340 | 0,72% | 0,35% |
| 31/05/2009 | 3.249,494 | 0,71% | 0,34% |
| 30/06/2009 | 2.738,271 | 0,61% | 0,29% |
| 31/07/2009 | 3.092,193 | 0,69% | 0,33% |
| 31/08/2009 | 3.431,580 | 0,77% | 0,36% |
| 30/09/2009 | 3.393,403 | 0,77% | 0,36% |
| 31/10/2009 | 3.499,764 | 0,80% | 0,37% |
| 30/11/2009 | 3.444,847 | 0,80% | 0,36% |
| 31/12/2009 | 2.891,219 | 0,68% | 0,30% |
| 31/01/2010 | 3.224,626 | 0,77% | 0,34% |
| 28/02/2010 | 3.475,415 | 0,83% | 0,37% |
| 31/03/2010 | 3.256,432 | 0,79% | 0,34% |
| 30/04/2010 | 3.318,355 | 0,81% | 0,35% |
| 31/05/2010 | 2.748,853 | 0,68% | 0,29% |
| 30/06/2010 | 3.017,711 | 0,75% | 0,32% |
| 31/07/2010 | 2.687,351 | 0,67% | 0,28% |
| 31/08/2010 | 2.557,866 | 0,65% | 0,27% |
| 30/09/2010 | 2.662,194 | 0,68% | 0,28% |
| 31/10/2010 | 2.716,568 | 0,70% | 0,29% |
| 30/11/2010 | 2.735,742 | 0,71% | 0,29% |
| 31/12/2010 | 2.586,673 | 0,68% | 0,27% |

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| | | sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance | sobre Principal titulado on Principal securitised |
| 31/01/2011 | 2.804,677 | 0,75% | 0,30% |
| 28/02/2011 | 3.159,656 | 0,85% | 0,33% |
| 31/03/2011 | 3.115,764 | 0,84% | 0,33% |
| 30/04/2011 | 3.061,268 | 0,83% | 0,32% |
| 31/05/2011 | 3.690,794 | 1,01% | 0,39% |
| 30/06/2011 | 3.195,420 | 0,88% | 0,34% |
| 31/07/2011 | 2.983,974 | 0,83% | 0,31% |
| 31/08/2011 | 3.102,823 | 0,87% | 0,33% |
| 30/09/2011 | 3.388,557 | 0,96% | 0,36% |
| 31/10/2011 | 3.376,487 | 0,97% | 0,36% |
| 30/11/2011 | 3.165,562 | 0,91% | 0,33% |
| 31/12/2011 | 3.139,564 | 0,92% | 0,33% |
| 31/01/2012 | 3.567,848 | 1,05% | 0,38% |
| 29/02/2012 | 3.794,400 | 1,13% | 0,40% |
| 31/03/2012 | 3.800,667 | 1,14% | 0,40% |
| 30/04/2012 | 3.480,787 | 1,05% | 0,37% |
| 31/05/2012 | 3.447,060 | 1,05% | 0,36% |
| 30/06/2012 | 3.552,275 | 1,10% | 0,37% |
| 31/07/2012 | 4.162,656 | 1,30% | 0,44% |
| 31/08/2012 | 4.517,707 | 1,42% | 0,48% |
| 30/09/2012 | 4.571,537 | 1,45% | 0,48% |
| 31/10/2012 | 4.873,151 | 1,56% | 0,51% |
| 30/11/2012 | 4.716,074 | 1,52% | 0,50% |
| 31/12/2012 | 5.074,326 | 1,66% | 0,53% |
| 31/01/2013 | 5.534,315 | 1,83% | 0,58% |
| 28/02/2013 | 5.376,396 | 1,80% | 0,57% |
| 31/03/2013 | 5.235,963 | 1,77% | 0,55% |
| 30/04/2013 | 4.884,494 | 1,66% | 0,51% |
| 31/05/2013 | 5.660,997 | 1,95% | 0,60% |
| 30/06/2013 | 5.521,740 | 1,92% | 0,58% |
| 31/07/2013 | 5.462,340 | 1,92% | 0,57% |
| 31/08/2013 | 6.089,677 | 2,16% | 0,64% |
| 30/09/2013 | 6.439,940 | 2,30% | 0,68% |
| 31/10/2013 | 5.978,549 | 2,16% | 0,63% |
| 30/11/2013 | 5.696,023 | 2,08% | 0,60% |
| 31/12/2013 | 6.021,767 | 2,23% | 0,63% |
| 31/01/2014 | 6.019,143 | 2,25% | 0,63% |
| 28/02/2014 | 6.045,786 | 2,28% | 0,64% |
| 31/03/2014 | 5.677,064 | 2,16% | 0,60% |

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| | | sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance | sobre Principal titulado on Principal securitised |
| 30/04/2014 | 5.830,787 | 2,24% | 0,61% |
| 31/05/2014 | 5.448,675 | 2,11% | 0,57% |
| 30/06/2014 | 5.541,352 | 2,17% | 0,58% |
| 31/07/2014 | 5.533,556 | 2,19% | 0,58% |
| 31/08/2014 | 5.223,948 | 2,09% | 0,55% |
| 30/09/2014 | 5.308,995 | 2,15% | 0,56% |
| 31/10/2014 | 4.989,156 | 2,04% | 0,53% |
| 30/11/2014 | 4.727,580 | 1,96% | 0,50% |
| 31/12/2014 | 4.607,492 | 1,94% | 0,48% |
| 31/01/2015 | 5.042,373 | 2,15% | 0,53% |
| 28/02/2015 | 5.049,628 | 2,17% | 0,53% |
| 31/03/2015 | 4.746,915 | 2,06% | 0,50% |
| 30/04/2015 | 4.733,937 | 2,08% | 0,50% |
| 31/05/2015 | 4.942,041 | 2,20% | 0,52% |
| 30/06/2015 | 4.416,131 | 1,98% | 0,46% |
| 31/07/2015 | 4.543,645 | 2,06% | 0,48% |
| 31/08/2015 | 4.816,126 | 2,21% | 0,51% |
| 30/09/2015 | 4.792,135 | 2,26% | 0,50% |
| 31/10/2015 | 4.894,926 | 2,37% | 0,52% |
| 30/11/2015 | 4.776,422 | 2,36% | 0,50% |
| 31/12/2015 | 4.421,072 | 2,23% | 0,47% |
| 31/01/2016 | 4.664,890 | 2,38% | 0,49% |
| 29/02/2016 | 4.628,663 | 2,41% | 0,49% |
| 31/03/2016 | 4.433,398 | 2,35% | 0,47% |
| 30/04/2016 | 4.020,154 | 2,30% | 0,42% |
| 31/05/2016 | 3.773,587 | 2,19% | 0,40% |
| 30/06/2016 | 3.887,412 | 2,29% | 0,41% |
| 31/07/2016 | 3.635,178 | 2,18% | 0,38% |
| 31/08/2016 | 3.646,459 | 2,23% | 0,38% |
| 30/09/2016 | 3.708,626 | 2,30% | 0,39% |
| 31/10/2016 | 3.634,864 | 2,28% | 0,38% |
| 30/11/2016 | 3.647,582 | 2,32% | 0,38% |
| 31/12/2016 | 3.715,845 | 2,39% | 0,39% |
| 31/01/2017 | 3.588,008 | 2,35% | 0,38% |
| 28/02/2017 | 3.403,366 | 2,25% | 0,36% |
| 31/03/2017 | 3.275,918 | 2,20% | 0,34% |
| 30/04/2017 | 3.215,750 | 2,18% | 0,34% |
| 31/05/2017 | 3.065,099 | 2,11% | 0,32% |
| 30/06/2017 | 2.933,435 | 2,06% | 0,31% |

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| | | sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance | sobre Principal titulado on Principal securitised |
| 31/07/2017 | 3.084,107 | 2,20% | 0,32% |
| 31/08/2017 | 3.074,299 | 2,22% | 0,32% |
| 30/09/2017 | 3.130,979 | 2,30% | 0,33% |
| 31/10/2017 | 3.120,822 | 2,32% | 0,33% |
| 30/11/2017 | 3.043,461 | 2,30% | 0,32% |
| 31/12/2017 | 2.902,805 | 2,24% | 0,31% |
| 31/01/2018 | 2.896,094 | 2,26% | 0,30% |
| 28/02/2018 | 2.877,629 | 2,28% | 0,30% |
| 31/03/2018 | 2.826,087 | 2,27% | 0,30% |
| 30/04/2018 | 2.734,395 | 2,22% | 0,29% |
| 31/05/2018 | 2.699,488 | 2,22% | 0,28% |
| 30/06/2018 | 2.629,965 | 2,19% | 0,28% |
| 31/07/2018 | 2.575,054 | 2,18% | 0,27% |
| 31/08/2018 | 2.598,470 | 2,22% | 0,27% |
| 30/09/2018 | 2.548,438 | 2,20% | 0,27% |
| 31/10/2018 | 2.601,525 | 2,28% | 0,27% |
| 30/11/2018 | 2.567,721 | 2,29% | 0,27% |
| 31/12/2018 | 2.662,143 | 2,41% | 0,28% |
| 31/01/2019 | 2.667,039 | 2,45% | 0,28% |
| 28/02/2019 | 2.779,083 | 2,59% | 0,29% |
| 31/03/2019 | 2.841,044 | 2,68% | 0,30% |
| 30/04/2019 | 2.757,339 | 2,64% | 0,29% |
| 31/05/2019 | 2.815,385 | 2,73% | 0,30% |
| 30/06/2019 | 2.799,303 | 2,76% | 0,29% |
| 31/07/2019 | 2.778,258 | 2,78% | 0,29% |
| 31/08/2019 | 3.135,327 | 3,18% | 0,33% |
| 30/09/2019 | 3.192,156 | 3,28% | 0,34% |
| 31/10/2019 | 3.137,145 | 3,26% | 0,33% |