

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: 31/12/2018

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 | 239 | 7,14 | 5.085.185,71 | 4,61 | 11 | 4,93 | 26.841,08 | 1,48 | 238 | 7,16 | 5.058.344,63 | 4,66 |
| CR de Aragón (Cajalón) | 07/07/2004 | 616 | 5,31 | 68.491.181,97 | 7,21 | 276 | 8,24 | 12.196.587,52 | 11,05 | 15 | 6,73 | 6.811,21 | 0,38 | 276 | 8,30 | 12.189.776,31 | 11,22 |
| CR de Balears | 07/07/2004 | 259 | 2,23 | 32.999.278,58 | 3,47 | 77 | 2,30 | 4.944.957,42 | 4,48 | 10 | 4,48 | 205.548,24 | 11,34 | 75 | 2,26 | 4.739.409,18 | 4,36 |
| CR de Ciudad Real | 07/07/2004 | 739 | 6,37 | 36.999.144,76 | 3,89 | 214 | 6,39 | 3.700.120,42 | 3,35 | 9 | 4,04 | 47.366,09 | 2,61 | 213 | 6,41 | 3.652.754,33 | 3,36 |
| CR de Navarra | 07/07/2004 | 1.633 | 14,07 | 172.994.719,98 | 18,21 | 313 | 9,35 | 13.816.464,74 | 12,51 | 5 | 2,24 | 76.038,39 | 4,19 | 313 | 9,42 | 13.740.426,35 | 12,65 |
| CR de Tenerife | 07/07/2004 | 528 | 4,55 | 48.999.910,27 | 5,16 | 229 | 6,84 | 9.354.784,94 | 8,47 | 15 | 6,73 | 147.157,34 | 8,12 | 226 | 6,80 | 9.207.627,60 | 8,48 |
| CR de Teruel | 07/07/2004 | 136 | 1,17 | 11.999.870,12 | 1,26 | 44 | 1,31 | 1.332.895,35 | 1,21 | 1 | 0,45 | 235,67 | 0,01 | 44 | 1,32 | 1.332.659,68 | 1,23 |
| CR de Zamora | 07/07/2004 | 357 | 3,08 | 29.004.993,98 | 3,05 | 153 | 4,57 | 4.275.821,25 | 3,87 | 5 | 2,24 | 45.969,32 | 2,54 | 153 | 4,60 | 4.229.851,93 | 3,90 |
| CR del Mediterráneo (Ruralcaja) | 07/07/2004 | 1.537 | 13,25 | 117.499.990,55 | 12,37 | 498 | 14,87 | 13.870.554,61 | 12,56 | 29 | 13,00 | 154.230,46 | 8,51 | 495 | 14,89 | 13.716.324,15 | 12,63 |
| CR del Sur | 07/07/2004 | 2.302 | 19,84 | 159.999.937,04 | 16,84 | 515 | 15,38 | 14.341.739,00 | 12,99 | 47 | 21,08 | 141.580,38 | 7,81 | 512 | 15,40 | 14.200.158,62 | 13,08 |
| CR Intermediterránea (Cajamar) | 07/07/2004 | 2.803 | 24,16 | 226.019.974,44 | 23,79 | 748 | 22,34 | 26.189.611,06 | 23,72 | 73 | 32,74 | 958.827,69 | 52,88 | 737 | 22,17 | 25.230.783,37 | 23,23 |
| CR La Vall San Isidro | 07/07/2004 | 81 | 0,70 | 5.995.440,79 | 0,63 | 42 | 1,25 | 1.300.652,52 | 1,18 | 3 | 1,35 | 2.460,45 | 0,14 | 42 | 1,26 | 1.298.192,07 | 1,20 |
| Total : | | 11.603 | 100,00 | 950.004.182,06 | 100,00 | 3.348 | 100,00 | 110.409.374,54 | 100,00 | 223 | 100,00 | 1.813.066,32 | 100,00 | 3.324 | 100,00 | 108.596.308,22 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 81.875,74 | | | | 32.977,71 | | | | 8.130,34 | | | | 32.670,37 | |
| Mínimo / Minimum : | | | | 4.069,45 | | | | 241,05 | | | | 0,24 | | | | 203,49 | |
| Máximo / Maximum : | | | | 386.642,95 | | | | 262.213,20 | | | | 262.213,20 | | | | 204.422,18 | |