

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*: 31/12/2019

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 252 | 8,25 | 1.970.245,86 | 2,14 | 26 | 12,75 | 971.252,16 | 70,85 | 234 | 7,71 | 998.993,70 | 1,10 | 26,065 | 3,509 |
| 5,01 10,00 | 294 | 9,63 | 3.350.708,49 | 3,64 | 11 | 5,39 | 8.545,74 | 0,62 | 294 | 9,69 | 3.342.162,75 | 3,69 | 7,916 | 7,895 |
| 10,01 15,00 | 456 | 14,94 | 7.553.167,68 | 8,21 | 24 | 11,76 | 97.822,89 | 7,14 | 456 | 15,02 | 7.455.344,79 | 8,23 | 13,169 | 12,749 |
| 15,01 20,00 | 444 | 14,54 | 9.856.271,05 | 10,72 | 30 | 14,71 | 76.860,53 | 5,61 | 444 | 14,63 | 9.779.410,52 | 10,79 | 17,751 | 17,513 |
| 20,01 25,00 | 240 | 7,86 | 8.470.366,68 | 9,21 | 12 | 5,88 | 25.431,28 | 1,86 | 240 | 7,91 | 8.444.935,40 | 9,32 | 22,888 | 22,799 |
| 25,01 30,00 | 357 | 11,69 | 12.560.453,56 | 13,66 | 14 | 6,86 | 16.126,96 | 1,18 | 357 | 11,76 | 12.544.326,60 | 13,84 | 27,711 | 27,658 |
| 30,01 35,00 | 466 | 15,26 | 18.559.403,90 | 20,18 | 40 | 19,61 | 114.947,67 | 8,39 | 466 | 15,35 | 18.444.456,23 | 20,36 | 32,660 | 32,327 |
| 35,01 40,00 | 213 | 6,98 | 9.817.829,27 | 10,67 | 16 | 7,84 | 8.124,22 | 0,59 | 213 | 7,02 | 9.809.705,05 | 10,83 | 37,370 | 37,339 |
| 40,01 45,00 | 205 | 6,71 | 11.263.518,15 | 12,25 | 20 | 9,80 | 21.817,26 | 1,59 | 205 | 6,75 | 11.241.700,89 | 12,41 | 42,682 | 42,585 |
| 45,01 50,00 | 86 | 2,82 | 5.671.901,22 | 6,17 | 8 | 3,92 | 24.281,42 | 1,77 | 86 | 2,83 | 5.647.619,80 | 6,23 | 47,288 | 47,039 |
| 50,01 55,00 | 28 | 0,92 | 2.016.445,62 | 2,19 | 2 | 0,98 | 5.184,08 | 0,38 | 28 | 0,92 | 2.011.261,54 | 2,22 | 52,589 | 52,450 |
| 55,01 60,00 | 10 | 0,33 | 746.319,80 | 0,81 | 1 | 0,49 | 439,16 | 0,03 | 10 | 0,33 | 745.880,64 | 0,82 | 56,764 | 56,728 |
| 60,01 65,00 | 2 | 0,07 | 140.760,70 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,07 | 140.760,70 | 0,16 | 60,758 | 60,758 |
| Total : | 3.053 | 100,00 | 91.977.391,98 | 100,00 | 204 | 100,00 | 1.370.833,37 | 100,00 | 3.035 | 100,00 | 90.606.558,61 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 30,151 | 29,788 |
| Media Simple / Average : | | | 30.126,89 | | | | 6.719,77 | | | | 29.853,89 | | 23,111 | 22,783 |
| Mínimo / Minimum : | | | 9,07 | | | | 4,82 | | | | 9,07 | | 0,009 | 0,009 |
| Máximo / Maximum : | | | 217.748,99 | | | | 217.748,99 | | | | 190.087,80 | | 64,257 | 61,531 |