

RURAL HIPOTECARIO VI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.309 | 31,02 | 42.989.601,67 | 26,91 | 130 | 39,51 | 361.273,61 | 13,68 | 1.305 | 31,15 | 42.628.328,06 | 27,13 | 35,539 | 35,263 |
| Aragón / Aragon | 254 | 6,02 | 12.574.175,82 | 7,87 | 16 | 4,86 | 9.031,16 | 0,34 | 254 | 6,06 | 12.565.144,66 | 8,00 | 40,070 | 40,053 |
| Canarias / Canary Islands | 247 | 5,85 | 11.538.325,63 | 7,22 | 26 | 7,90 | 108.675,08 | 4,12 | 247 | 5,89 | 11.429.650,55 | 7,28 | 41,515 | 41,394 |
| Castilla y León / Castilla-Leon | 185 | 4,38 | 5.878.511,81 | 3,68 | 10 | 3,04 | 37.417,54 | 1,42 | 184 | 4,39 | 5.841.094,27 | 3,72 | 35,779 | 35,559 |
| Castilla-La Mancha / Castilla-La Mancha | 304 | 7,20 | 6.596.076,25 | 4,13 | 21 | 6,38 | 67.354,40 | 2,55 | 303 | 7,23 | 6.528.721,85 | 4,16 | 31,253 | 31,030 |
| Cataluña / Catalonia | 116 | 2,75 | 6.130.764,57 | 3,84 | 8 | 2,43 | 167.315,86 | 6,34 | 113 | 2,70 | 5.963.448,71 | 3,80 | 40,540 | 40,400 |
| Comunidad Valenciana / Valencia | 891 | 21,11 | 28.204.892,70 | 17,66 | 45 | 13,68 | 231.365,11 | 8,76 | 887 | 21,17 | 27.973.527,59 | 17,81 | 35,039 | 34,856 |
| Extremadura / Extremadura | 1 | 0,02 | 20.834,68 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 20.834,68 | 0,01 | 22,791 | 22,791 |
| Galicia / Galicia | 6 | 0,14 | 204.171,70 | 0,13 | 1 | 0,30 | 15.664,71 | 0,59 | 6 | 0,14 | 188.506,99 | 0,12 | 44,063 | 39,302 |
| Islas Baleares / Balearic Islands | 88 | 2,09 | 6.725.535,25 | 4,21 | 21 | 6,38 | 675.234,96 | 25,57 | 82 | 1,96 | 6.050.300,29 | 3,85 | 47,761 | 46,014 |
| La Rioja / La Rioja | 175 | 4,15 | 8.199.110,51 | 5,13 | 9 | 2,74 | 47.894,29 | 1,81 | 175 | 4,18 | 8.151.216,22 | 5,19 | 37,867 | 37,503 |
| Madrid / Madrid | 63 | 1,49 | 4.139.695,89 | 2,59 | 4 | 1,22 | 222.547,38 | 8,43 | 61 | 1,46 | 3.917.148,51 | 2,49 | 39,509 | 38,190 |
| Melilla / Melilla | 24 | 0,57 | 383.213,66 | 0,24 | 2 | 0,61 | 238,09 | 0,01 | 24 | 0,57 | 382.975,57 | 0,24 | 29,914 | 29,923 |
| Murcia / Murcia | 203 | 4,81 | 8.363.360,04 | 5,24 | 31 | 9,42 | 677.713,25 | 25,66 | 195 | 4,65 | 7.685.646,79 | 4,89 | 38,893 | 38,000 |
| Navarra / Navarra | 223 | 5,28 | 9.796.221,11 | 6,13 | 3 | 0,91 | 1.580,44 | 0,06 | 223 | 5,32 | 9.794.640,67 | 6,23 | 35,477 | 35,470 |
| País Vasco / Basque Country | 131 | 3,10 | 7.994.083,93 | 5,00 | 2 | 0,61 | 17.551,40 | 0,66 | 130 | 3,10 | 7.976.532,53 | 5,08 | 44,274 | 44,115 |
| Total : | 4.220 | 100,00 | 159.738.575,22 | 100,00 | 329 | 100,00 | 2.640.857,28 | 100,00 | 4.190 | 100,00 | 157.097.717,94 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 37,605 | 37,239 |
| Media Simple / Average : | | | 37.852,74 | | | | 8.026,92 | | | | 37.493,49 | | 29,545 | 29,112 |
| Mínimo / Minimum : | | | 63,36 | | | | 0,26 | | | | 206,22 | | 0,034 | 0,000 |
| Máximo / Maximum : | | | 262.213,20 | | | | 262.213,20 | | | | 240.712,58 | | 94,056 | 72,399 |