

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 (PTCs/MCs)

Fecha / Date: 31/12/2018

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 | 988 | 29,51 | 28.740.222,68 | 26,03 | 87 | 39,01 | 182.244,12 | 10,05 | 984 | 29,60 | 28.557.978,56 | 26,30 | 30,142 | 30,043 |
| Aragón / Aragon | 208 | 6,21 | 9.006.318,43 | 8,16 | 12 | 5,38 | 6.133,17 | 0,34 | 208 | 6,26 | 9.000.185,26 | 8,29 | 35,110 | 35,092 |
| Canarias / Canary Islands | 215 | 6,42 | 8.393.711,77 | 7,60 | 14 | 6,28 | 120.438,71 | 6,64 | 212 | 6,38 | 8.273.273,06 | 7,62 | 35,449 | 35,390 |
| Castilla y León / Castilla-Leon | 149 | 4,45 | 4.161.897,58 | 3,77 | 6 | 2,69 | 64.238,93 | 3,54 | 149 | 4,48 | 4.097.658,65 | 3,77 | 30,461 | 30,045 |
| Castilla-La Mancha / Castilla-La Mancha | 248 | 7,41 | 4.150.754,70 | 3,76 | 9 | 4,04 | 47.366,09 | 2,61 | 247 | 7,43 | 4.103.388,61 | 3,78 | 26,735 | 26,557 |
| Cataluña / Catalonia | 84 | 2,51 | 4.108.770,79 | 3,72 | 9 | 4,04 | 168.140,81 | 9,27 | 81 | 2,44 | 3.940.629,98 | 3,63 | 36,413 | 36,031 |
| Comunidad Valenciana / Valencia | 734 | 21,92 | 19.371.966,16 | 17,55 | 37 | 16,59 | 79.282,09 | 4,37 | 732 | 22,02 | 19.292.684,07 | 17,77 | 29,553 | 29,469 |
| Extremadura / Extremadura | 1 | 0,03 | 9.902,84 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 9.902,84 | 0,01 | 10,833 | 10,833 |
| Galicia / Galicia | 5 | 0,15 | 177.740,10 | 0,16 | 1 | 0,45 | 26.718,63 | 1,47 | 5 | 0,15 | 151.021,47 | 0,14 | 41,493 | 32,242 |
| Islas Baleares / Balearic Islands | 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 | 41,749 | 40,858 |
| La Rioja / La Rioja | 147 | 4,39 | 5.667.675,19 | 5,13 | 7 | 3,14 | 57.596,27 | 3,18 | 147 | 4,42 | 5.610.078,92 | 5,17 | 32,702 | 32,192 |
| Madrid / Madrid | 47 | 1,40 | 2.981.311,74 | 2,70 | 2 | 0,90 | 218.378,05 | 12,04 | 46 | 1,38 | 2.762.933,69 | 2,54 | 35,481 | 33,307 |
| Melilla / Melilla | 7 | 0,21 | 179.472,92 | 0,16 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,21 | 179.472,92 | 0,17 | 33,524 | 33,524 |
| Murcia / Murcia | 163 | 4,87 | 5.969.410,30 | 5,41 | 28 | 12,56 | 635.894,99 | 35,07 | 155 | 4,66 | 5.333.515,31 | 4,91 | 34,285 | 32,673 |
| Navarra / Navarra | 168 | 5,02 | 6.686.104,38 | 6,06 | 1 | 0,45 | 1.086,22 | 0,06 | 168 | 5,05 | 6.685.018,16 | 6,16 | 30,332 | 30,323 |
| País Vasco / Basque Country | 107 | 3,20 | 5.859.157,54 | 5,31 | 0 | 0,00 | 0,00 | 0,00 | 107 | 3,22 | 5.859.157,54 | 5,40 | 38,466 | 38,466 |
| Total : | 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 : | | | | | | | | | | | | | 32,459 | 32,126 |
| Media Simple / Average : | | | 32.977,71 | | | | 8.130,34 | | | | 32.670,37 | | 25,443 | 25,064 |
| Mínimo / Minimum : | | | 241,05 | | | | 0,24 | | | | 203,49 | | 0,247 | 0,000 |
| Máximo / Maximum : | | | 262.213,20 | | | | 262.213,20 | | | | 204.422,18 | | 65,068 | 65,068 |