

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

**Fecha / Date:** 31/12/2013

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |               |               |                       |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>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          | 339                                                      | 5,98          | 11.571.118,58         | 4,27          | 19                                              | 4,11          | 6.329,70          | 0,74          | 339                                                      | 5,98          | 11.564.788,88         | 4,28          |
| CR de Aragón (Cajalón)                      | 07/07/2004                                    | 616           | 5,31          | 68.491.181,97         | 7,21          | 379                                                      | 6,69          | 23.954.558,94         | 8,84          | 15                                              | 3,25          | 5.184,12          | 0,61          | 379                                                      | 6,69          | 23.949.374,82         | 8,86          |
| CR de Balears                               | 07/07/2004                                    | 259           | 2,23          | 32.999.278,58         | 3,47          | 112                                                      | 1,98          | 9.909.225,91          | 3,65          | 33                                              | 7,14          | 154.976,87        | 18,23         | 112                                                      | 1,98          | 9.754.249,04          | 3,61          |
| CR de Ciudad Real                           | 07/07/2004                                    | 739           | 6,37          | 36.999.144,76         | 3,89          | 399                                                      | 7,04          | 9.672.803,68          | 3,57          | 25                                              | 5,41          | 35.997,40         | 4,23          | 399                                                      | 7,04          | 9.636.806,28          | 3,57          |
| CR de Navarra                               | 07/07/2004                                    | 1.633         | 14,07         | 172.994.719,98        | 18,21         | 893                                                      | 15,76         | 56.092.140,39         | 20,69         | 36                                              | 7,79          | 62.798,41         | 7,39          | 893                                                      | 15,76         | 56.029.341,98         | 20,73         |
| CR de Tenerife                              | 07/07/2004                                    | 528           | 4,55          | 48.999.910,27         | 5,16          | 290                                                      | 5,12          | 17.073.171,71         | 6,30          | 21                                              | 4,55          | 38.925,23         | 4,58          | 290                                                      | 5,12          | 17.034.246,48         | 6,30          |
| CR de Teruel                                | 07/07/2004                                    | 136           | 1,17          | 11.999.870,12         | 1,26          | 72                                                       | 1,27          | 3.276.611,06          | 1,21          | 5                                               | 1,08          | 1.813,74          | 0,21          | 72                                                       | 1,27          | 3.274.797,32          | 1,21          |
| CR de Zamora                                | 07/07/2004                                    | 357           | 3,08          | 29.004.993,98         | 3,05          | 216                                                      | 3,81          | 8.921.574,98          | 3,29          | 8                                               | 1,73          | 20.387,40         | 2,40          | 216                                                      | 3,81          | 8.901.187,58          | 3,29          |
| CR del Mediterráneo (Ruralcaja)             | 07/07/2004                                    | 1.537         | 13,25         | 117.499.990,55        | 12,37         | 695                                                      | 12,27         | 28.819.307,41         | 10,63         | 54                                              | 11,69         | 69.093,32         | 8,13          | 695                                                      | 12,27         | 28.750.214,09         | 10,64         |
| CR del Sur                                  | 07/07/2004                                    | 2.302         | 19,84         | 159.999.937,04        | 16,84         | 901                                                      | 15,90         | 36.234.629,15         | 13,36         | 88                                              | 19,05         | 96.787,72         | 11,39         | 901                                                      | 15,90         | 36.137.841,43         | 13,37         |
| CR Intermediterránea (Cajamar)              | 07/07/2004                                    | 2.803         | 24,16         | 226.019.974,44        | 23,79         | 1.321                                                    | 23,31         | 63.248.130,79         | 23,33         | 156                                             | 33,77         | 357.281,84        | 42,03         | 1.320                                                    | 23,30         | 62.890.848,95         | 23,27         |
| CR La Vall San Isidro                       | 07/07/2004                                    | 81            | 0,70          | 5.995.440,79          | 0,63          | 49                                                       | 0,86          | 2.347.954,88          | 0,87          | 2                                               | 0,43          | 479,90            | 0,06          | 49                                                       | 0,86          | 2.347.474,98          | 0,87          |
| <b>Total :</b>                              |                                               | <b>11.603</b> | <b>100,00</b> | <b>950.004.182,06</b> | <b>100,00</b> | <b>5.666</b>                                             | <b>100,00</b> | <b>271.121.227,48</b> | <b>100,00</b> | <b>462</b>                                      | <b>100,00</b> | <b>850.055,65</b> | <b>100,00</b> | <b>5.665</b>                                             | <b>100,00</b> | <b>270.271.171,83</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |               |               |                       |               |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |               |               | <b>81.875,74</b>      |               |                                                          |               | <b>47.850,55</b>      |               |                                                 |               | <b>1.839,95</b>   |               |                                                          |               | <b>47.708,94</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |               |               | <b>4.069,45</b>       |               |                                                          |               | <b>0,52</b>           |               |                                                 |               | <b>0,12</b>       |               |                                                          |               | <b>0,52</b>           |               |
| <b>Máximo / Maximum :</b>                   |                                               |               |               | <b>386.642,95</b>     |               |                                                          |               | <b>278.806,48</b>     |               |                                                 |               | <b>57.948,53</b>  |               |                                                          |               | <b>278.806,48</b>     |               |