

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 574                                                      | 15,20  | 26.943.952,60    | 20,68  | 10                                              | 3,82   | 5.301,02         | 0,23   | 574                                                      | 15,32  | 26.938.651,58    | 21,05  | 0,350                                | 0,000 | 0,496 |
| 0,500                                                     | 0,999 | 1.652                                                    | 43,75  | 55.492.025,90    | 42,60  | 94                                              | 35,88  | 170.165,81       | 7,44   | 1.648                                                    | 43,99  | 55.321.860,09    | 43,23  | 0,740                                | 0,500 | 0,996 |
| 1,000                                                     | 1,499 | 518                                                      | 13,72  | 15.730.355,95    | 12,08  | 51                                              | 19,47  | 509.302,68       | 22,28  | 512                                                      | 13,67  | 15.221.053,27    | 11,89  | 1,201                                | 1,000 | 1,490 |
| 1,500                                                     | 1,999 | 248                                                      | 6,57   | 7.561.261,04     | 5,80   | 16                                              | 6,11   | 571.529,39       | 25,00  | 242                                                      | 6,46   | 6.989.731,65     | 5,46   | 1,768                                | 1,500 | 1,999 |
| 2,000                                                     | 2,499 | 474                                                      | 12,55  | 14.421.865,43    | 11,07  | 38                                              | 14,50  | 133.189,14       | 5,83   | 473                                                      | 12,63  | 14.288.676,29    | 11,16  | 2,152                                | 2,000 | 2,453 |
| 2,500                                                     | 2,999 | 86                                                       | 2,28   | 2.737.185,69     | 2,10   | 15                                              | 5,73   | 346.362,07       | 15,15  | 80                                                       | 2,14   | 2.390.823,62     | 1,87   | 2,637                                | 2,500 | 2,953 |
| 3,000                                                     | 3,499 | 58                                                       | 1,54   | 1.884.998,59     | 1,45   | 10                                              | 3,82   | 112.488,10       | 4,92   | 57                                                       | 1,52   | 1.772.510,49     | 1,38   | 3,055                                | 3,000 | 3,327 |
| 3,500                                                     | 3,999 | 48                                                       | 1,27   | 1.996.574,59     | 1,53   | 5                                               | 1,91   | 101.168,23       | 4,43   | 47                                                       | 1,25   | 1.895.406,36     | 1,48   | 3,622                                | 3,500 | 3,950 |
| 4,000                                                     | 4,499 | 56                                                       | 1,48   | 1.780.029,16     | 1,37   | 11                                              | 4,20   | 294.478,63       | 12,88  | 52                                                       | 1,39   | 1.485.550,53     | 1,16   | 4,156                                | 4,000 | 4,250 |
| 4,500                                                     | 4,999 | 59                                                       | 1,56   | 1.652.959,43     | 1,27   | 11                                              | 4,20   | 22.936,28        | 1,00   | 58                                                       | 1,55   | 1.630.023,15     | 1,27   | 4,670                                | 4,500 | 4,950 |
| 5,000                                                     | 5,499 | 2                                                        | 0,05   | 34.547,10        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,05   | 34.547,10        | 0,03   | 5,000                                | 5,000 | 5,000 |
| 6,000                                                     | 6,499 | 1                                                        | 0,03   | 31.704,14        | 0,02   | 1                                               | 0,38   | 18.922,41        | 0,83   | 1                                                        | 0,03   | 12.781,73        | 0,01   | 6,000                                | 6,000 | 6,000 |
| Total :                                                   |       | 3.776                                                    | 100,00 | 130.267.459,62   | 100,00 | 262                                             | 100,00 | 2.285.843,76     | 100,00 | 3.746                                                    | 100,00 | 127.981.615,86   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,128                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 34.498,80        |        |                                                 |        | 8.724,59         |        |                                                          |        | 34.164,87        |        | 1,226                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,62             |        |                                                 |        | 0,04             |        |                                                          |        | 0,62             |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 262.213,20       |        |                                                 |        | 262.213,20       |        |                                                          |        | 218.755,26       |        | 6,000                                |       |       |