

## 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 (PTCs/MCs)

Fecha / Date: 31/10/2019

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 | 637                                                      | 20,40  | 25.234.853,31    | 26,25  | 29                                              | 13,36  | 34.443,11        | 1,94   | 636                                                      | 20,52  | 25.200.410,20    | 26,71  | 0,330                                | 0,000 | 0,496 |
| 0,500                                                     | 0,999 | 1.305                                                    | 41,79  | 38.925.424,29    | 40,50  | 74                                              | 34,10  | 198.172,19       | 11,14  | 1.302                                                    | 42,00  | 38.727.252,10    | 41,05  | 0,728                                | 0,503 | 0,992 |
| 1,000                                                     | 1,499 | 386                                                      | 12,36  | 10.128.661,05    | 10,54  | 39                                              | 17,97  | 313.983,71       | 17,65  | 384                                                      | 12,39  | 9.814.677,34     | 10,40  | 1,202                                | 1,000 | 1,491 |
| 1,500                                                     | 1,999 | 195                                                      | 6,24   | 5.611.030,03     | 5,84   | 20                                              | 9,22   | 573.531,19       | 32,24  | 189                                                      | 6,10   | 5.037.498,84     | 5,34   | 1,781                                | 1,500 | 1,986 |
| 2,000                                                     | 2,499 | 400                                                      | 12,81  | 10.558.754,71    | 10,99  | 26                                              | 11,98  | 34.517,47        | 1,94   | 398                                                      | 12,84  | 10.524.237,24    | 11,16  | 2,193                                | 2,000 | 2,478 |
| 2,500                                                     | 2,999 | 70                                                       | 2,24   | 1.909.508,38     | 1,99   | 10                                              | 4,61   | 277.203,65       | 15,58  | 65                                                       | 2,10   | 1.632.304,73     | 1,73   | 2,652                                | 2,500 | 2,967 |
| 3,000                                                     | 3,499 | 40                                                       | 1,28   | 1.271.094,15     | 1,32   | 7                                               | 3,23   | 115.913,84       | 6,52   | 38                                                       | 1,23   | 1.155.180,31     | 1,22   | 3,068                                | 3,000 | 3,432 |
| 3,500                                                     | 3,999 | 23                                                       | 0,74   | 735.387,51       | 0,77   | 3                                               | 1,38   | 26.488,54        | 1,49   | 23                                                       | 0,74   | 708.898,97       | 0,75   | 3,636                                | 3,500 | 3,950 |
| 4,000                                                     | 4,499 | 34                                                       | 1,09   | 1.017.098,44     | 1,06   | 4                                               | 1,84   | 159.609,22       | 8,97   | 32                                                       | 1,03   | 857.489,22       | 0,91   | 4,160                                | 4,000 | 4,250 |
| 4,500                                                     | 4,999 | 31                                                       | 0,99   | 699.237,59       | 0,73   | 4                                               | 1,84   | 25.721,75        | 1,45   | 31                                                       | 1,00   | 673.515,84       | 0,71   | 4,693                                | 4,500 | 4,950 |
| 5,000                                                     | 5,499 | 1                                                        | 0,03   | 4.522,43         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,03   | 4.522,43         | 0,00   | 5,000                                | 5,000 | 5,000 |
| 6,000                                                     | 6,499 | 1                                                        | 0,03   | 23.914,11        | 0,02   | 1                                               | 0,46   | 19.103,45        | 1,07   | 1                                                        | 0,03   | 4.810,66         | 0,01   | 6,000                                | 6,000 | 6,000 |
| Total :                                                   |       | 3.123                                                    | 100,00 | 96.119.486,00    | 100,00 | 217                                             | 100,00 | 1.778.688,12     | 100,00 | 3.100                                                    | 100,00 | 94.340.797,88    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,034                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 30.777,93        |        |                                                 |        | 8.196,72         |        |                                                          |        | 30.432,52        |        | 1,138                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 128,44           |        |                                                 |        | 0,02             |        |                                                          |        | 128,44           |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 262.213,20       |        |                                                 |        | 262.213,20       |        |                                                          |        | 192.483,74       |        | 6,000                                |       |       |