

## RURAL HIPOTECARIO VI Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2013

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 193                                                      | 3,37   | 895.255,94       | 0,32   | 9                                               | 1,85   | 2.497,50         | 0,30   | 189                                                      | 3,30   | 892.758,44       | 0,32   | 3,538                                            | 3,537    |
| 5,01                                   | 10,00 | 247                                                      | 4,31   | 3.011.915,89     | 1,08   | 10                                              | 2,05   | 20.190,89        | 2,46   | 247                                                      | 4,31   | 2.991.725,00     | 1,08   | 8,032                                            | 7,946    |
| 10,01                                  | 15,00 | 310                                                      | 5,41   | 6.299.346,78     | 2,27   | 19                                              | 3,90   | 19.298,06        | 2,35   | 310                                                      | 5,41   | 6.280.048,72     | 2,27   | 12,752                                           | 12,710   |
| 15,01                                  | 20,00 | 388                                                      | 6,77   | 10.528.631,57    | 3,79   | 25                                              | 5,13   | 31.403,45        | 3,82   | 388                                                      | 6,78   | 10.497.228,12    | 3,79   | 17,727                                           | 17,666   |
| 20,01                                  | 25,00 | 412                                                      | 7,19   | 13.358.403,80    | 4,81   | 17                                              | 3,49   | 7.602,17         | 0,93   | 412                                                      | 7,20   | 13.350.801,63    | 4,82   | 22,568                                           | 22,554   |
| 25,01                                  | 30,00 | 464                                                      | 8,10   | 18.197.946,93    | 6,55   | 38                                              | 7,80   | 58.585,70        | 7,13   | 464                                                      | 8,10   | 18.139.361,23    | 6,55   | 27,714                                           | 27,605   |
| 30,01                                  | 35,00 | 492                                                      | 8,59   | 21.883.227,97    | 7,88   | 41                                              | 8,42   | 105.620,74       | 12,86  | 492                                                      | 8,59   | 21.777.607,23    | 7,86   | 32,709                                           | 32,523   |
| 35,01                                  | 40,00 | 513                                                      | 8,95   | 25.680.990,57    | 9,24   | 40                                              | 8,21   | 46.405,00        | 5,65   | 513                                                      | 8,96   | 25.634.585,57    | 9,25   | 37,608                                           | 37,532   |
| 40,01                                  | 45,00 | 595                                                      | 10,39  | 31.547.067,32    | 11,35  | 41                                              | 8,42   | 72.405,76        | 8,81   | 595                                                      | 10,39  | 31.474.661,56    | 11,36  | 42,686                                           | 42,566   |
| 45,01                                  | 50,00 | 550                                                      | 9,60   | 31.361.122,06    | 11,29  | 59                                              | 12,11  | 131.149,67       | 15,96  | 550                                                      | 9,61   | 31.229.972,39    | 11,27  | 47,636                                           | 47,399   |
| 50,01                                  | 55,00 | 558                                                      | 9,74   | 36.166.752,96    | 13,02  | 56                                              | 11,50  | 101.919,67       | 12,41  | 558                                                      | 9,75   | 36.064.833,29    | 13,02  | 52,847                                           | 52,679   |
| 55,01                                  | 60,00 | 521                                                      | 9,09   | 35.352.946,42    | 12,72  | 71                                              | 14,58  | 80.926,09        | 9,85   | 521                                                      | 9,10   | 35.272.020,33    | 12,73  | 57,262                                           | 57,121   |
| 60,01                                  | 65,00 | 305                                                      | 5,32   | 25.593.887,13    | 9,21   | 42                                              | 8,62   | 83.515,46        | 10,17  | 305                                                      | 5,33   | 25.510.371,67    | 9,21   | 62,270                                           | 62,039   |
| 65,01                                  | 70,00 | 99                                                       | 1,73   | 9.422.640,87     | 3,39   | 13                                              | 2,67   | 57.897,79        | 7,05   | 99                                                       | 1,73   | 9.364.743,08     | 3,38   | 67,972                                           | 67,454   |
| 70,01                                  | 75,00 | 54                                                       | 0,94   | 5.668.366,99     | 2,04   | 4                                               | 0,82   | 1.246,49         | 0,15   | 54                                                       | 0,94   | 5.667.120,50     | 2,05   | 72,642                                           | 72,626   |
| 75,01                                  | 80,00 | 26                                                       | 0,45   | 2.703.562,03     | 0,97   | 2                                               | 0,41   | 840,44           | 0,10   | 26                                                       | 0,45   | 2.702.721,59     | 0,98   | 76,830                                           | 76,805   |
| 80,01                                  | 85,00 | 2                                                        | 0,03   | 186.639,96       | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 186.639,96       | 0,07   | 80,553                                           | 80,553   |
| Total :                                |       | 5.729                                                    | 100,00 | 277.858.705,19   | 100,00 | 487                                             | 100,00 | 821.504,88       | 100,00 | 5.725                                                    | 100,00 | 277.037.200,31   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 44,723                                           | 44,570   |
| Media Simple / Average :               |       |                                                          |        | 48.500,38        |        |                                                 |        | 1.686,87         |        |                                                          |        | 48.390,78        |        | 37,185                                           | 37,081   |
| Mínimo / Minimum :                     |       |                                                          |        | 6,48             |        |                                                 |        | 0,04             |        |                                                          |        | 6,48             |        | 0,004                                            | 0,004    |
| Máximo / Maximum :                     |       |                                                          |        | 280.977,19       |        |                                                 |        | 54.697,17        |        |                                                          |        | 280.977,19       |        | 94,056                                           | 81,027   |