

# HIPOCAT 6 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 05/12/2017

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                  |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|------------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other   | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                  |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 145                           | 34.869,47         | 7.108,41              | 2.154,06         | 44.131,94         | 12,68         | 6.637.944,26                                  | 64,40         | 0,00           | 6.672.813,73              | 63,26         | 6.682.076,20              | 21.702.116,42        | 30,7473                             | 30,7900            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 18                            | 9.209,71          | 2.217,00              | 90,75            | 11.517,46         | 3,31          | 1.041.871,25                                  | 10,11         | 0,00           | 1.051.080,96              | 9,96          | 1.053.388,71              | 3.746.759,45         | 28,0531                             | 28,1147            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 13                            | 11.393,14         | 2.868,28              | 0,00             | 14.261,42         | 4,10          | 647.954,48                                    | 6,29          | 0,00           | 659.347,62                | 6,25          | 662.215,90                | 2.288.356,28         | 28,8132                             | 28,9385            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 12.555,29         | 4.159,59              | 137,95           | 16.852,83         | 4,84          | 407.231,78                                    | 3,95          | 0,00           | 419.787,07                | 3,98          | 424.084,61                | 1.023.412,64         | 41,0184                             | 41,4383            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 7                             | 11.415,83         | 5.442,45              | 667,27           | 17.525,55         | 5,03          | 268.773,24                                    | 2,61          | 0,00           | 280.189,07                | 2,66          | 286.298,79                | 988.735,29           | 28,3381                             | 28,9561            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 7                             | 17.012,92         | 8.889,45              | 2.252,84         | 28.155,21         | 8,09          | 294.262,74                                    | 2,85          | 0,00           | 311.275,66                | 2,95          | 322.417,95                | 893.165,14           | 34,8509                             | 36,0984            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 7                             | 28.310,64         | 8.780,62              | 1.487,19         | 38.578,45         | 11,08         | 243.906,96                                    | 2,37          | 0,00           | 272.217,60                | 2,58          | 282.485,41                | 832.755,24           | 32,6888                             | 33,9218            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 13                            | 115.251,55        | 53.403,84             | 8.422,85         | 177.078,24        | 50,87         | 766.089,01                                    | 7,43          | 0,00           | 881.340,56                | 8,36          | 943.167,25                | 2.054.378,14         | 42,9006                             | 45,9101            |
| <b>Subtotal :</b>                                        | <b>216</b>                    | <b>240.018,55</b> | <b>92.869,64</b>      | <b>15.212,91</b> | <b>348.101,10</b> | <b>100,00</b> | <b>10.308.033,72</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>10.548.052,27</b>      | <b>100,00</b> | <b>10.656.134,82</b>      | <b>33.529.678,60</b> | <b>31,4589</b>                      | <b>31,7812</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                  |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00             | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>216</b>                    | <b>240.018,55</b> | <b>92.869,64</b>      | <b>15.212,91</b> | <b>348.101,10</b> |               | <b>10.308.033,72</b>                          |               | <b>0,00</b>    | <b>10.548.052,27</b>      |               | <b>10.656.134,82</b>      | <b>33.529.678,60</b> | <b>31,4589</b>                      | <b>31,7812</b>     |