

# 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 (PTCs/MCs)

Fecha / Date: 05/06/2020

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                        | 60                            | 14.584,79         | 2.346,66              | 0,00            | 16.931,45         | 3,94          | 2.176.656,80                                  | 54,83         | 0,00           | 2.191.241,59              | 50,49         | 2.193.588,25              | 9.521.615,58         | 23,0133                             | 23,0380            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 19                            | 10.058,37         | 2.098,94              | 0,00            | 12.157,31         | 2,83          | 715.451,03                                    | 18,02         | 0,00           | 725.509,40                | 16,72         | 727.608,34                | 2.908.646,07         | 24,9432                             | 25,0154            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 10                            | 9.204,44          | 2.106,03              | 0,00            | 11.310,47         | 2,63          | 406.291,78                                    | 10,23         | 0,00           | 415.496,22                | 9,57          | 417.602,25                | 1.574.867,44         | 26,3829                             | 26,5167            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 1.641,69          | 358,62                | 0,00            | 2.000,31          | 0,46          | 45.500,68                                     | 1,15          | 0,00           | 47.142,37                 | 1,09          | 47.500,99                 | 308.009,21           | 15,3055                             | 15,4219            |
| De > 6 a ≤ 12 Meses<br>from > 6 to ≤ 12 months           | 4                             | 10.677,67         | 904,63                | 0,00            | 11.582,30         | 2,69          | 58.304,76                                     | 1,47          | 0,00           | 68.982,43                 | 1,59          | 69.887,06                 | 471.453,42           | 14,6319                             | 14,8237            |
| De > 12 a ≤ 18 Meses<br>from > 12 to ≤ 18 months         | 3                             | 6.852,62          | 1.526,56              | 219,76          | 8.598,94          | 2,00          | 78.174,38                                     | 1,97          | 0,00           | 85.027,00                 | 1,96          | 86.773,32                 | 282.452,52           | 30,1031                             | 30,7214            |
| De > 18 a ≤ 24 Meses<br>from > 18 to ≤ 24 months         | 3                             | 18.492,29         | 1.712,54              | 0,00            | 20.204,83         | 4,70          | 66.336,97                                     | 1,67          | 0,00           | 84.829,26                 | 1,95          | 86.541,80                 | 288.860,07           | 29,3669                             | 29,9598            |
| De > 24 a ≤ 36 Meses<br>from > 24 to ≤ 36 months         | 6                             | 80.532,77         | 19.981,38             | 1.110,90        | 101.625,05        | 23,62         | 295.167,91                                    | 7,43          | 0,00           | 375.700,68                | 8,66          | 396.792,96                | 926.543,53           | 40,5486                             | 42,8251            |
| De > 36 Meses<br>from > 36 Months                        | 7                             | 217.673,13        | 21.968,59             | 6.197,81        | 245.839,53        | 57,14         | 128.138,97                                    | 3,23          | 0,00           | 345.812,10                | 7,97          | 373.978,50                | 852.591,00           | 40,5601                             | 43,8638            |
| <b>Subtotal :</b>  | <b>115</b>                    | <b>369.717,77</b> | <b>53.003,95</b>      | <b>7.528,47</b> | <b>430.250,19</b> | <b>100,00</b> | <b>3.970.023,28</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.339.741,05</b>       | <b>100,00</b> | <b>4.400.273,47</b>       | <b>17.135.038,84</b> | <b>25,3267</b>                      | <b>25,6800</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>115</b>                    | <b>369.717,77</b> | <b>53.003,95</b>      | <b>7.528,47</b> | <b>430.250,19</b> |               | <b>3.970.023,28</b>                           |               | <b>0,00</b>    | <b>4.339.741,05</b>       |               | <b>4.400.273,47</b>       | <b>17.135.038,84</b> | <b>25,3267</b>                      | <b>25,6800</b>     |