

## 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: 03/12/2020

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                        | 102                           | 28.724,37         | 6.196,92              | 0,00            | 34.921,29         | 7,29          | 3.777.956,64                                  | 72,39         | 0,00           | 3.806.681,01              | 67,55         | 3.812.877,93              | 16.182.833,71        | 23,5230                             | 23,5613            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 14                            | 6.918,59          | 939,04                | 0,00            | 7.857,63          | 1,64          | 378.984,72                                    | 7,26          | 0,00           | 385.903,31                | 6,85          | 386.842,35                | 1.873.021,04         | 20,6033                             | 20,6534            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 10                            | 6.737,20          | 1.483,61              | 0,00            | 8.220,81          | 1,72          | 302.464,03                                    | 5,80          | 0,00           | 309.201,23                | 5,49          | 310.684,84                | 985.720,31           | 31,3680                             | 31,5186            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 6.964,26          | 1.321,63              | 0,00            | 8.285,89          | 1,73          | 174.411,31                                    | 3,34          | 0,00           | 181.375,57                | 3,22          | 182.697,20                | 896.350,49           | 20,2349                             | 20,3823            |
| De > 6 a ≤ 12 Meses<br>from > 6 to ≤ 12 months           | 6                             | 6.776,07          | 819,59                | 0,00            | 7.595,66          | 1,58          | 121.343,73                                    | 2,33          | 0,00           | 128.119,80                | 2,27          | 128.939,39                | 1.073.396,88         | 11,9359                             | 12,0123            |
| De > 12 a ≤ 18 Meses<br>from > 12 to ≤ 18 months         | 3                             | 12.405,53         | 2.413,47              | 0,00            | 14.819,00         | 3,09          | 62.529,77                                     | 1,20          | 0,00           | 74.935,30                 | 1,33          | 77.348,77                 | 367.748,64           | 20,3768                             | 21,0331            |
| De > 18 a ≤ 24 Meses<br>from > 18 to ≤ 24 months         | 1                             | 7.455,32          | 769,97                | 0,00            | 8.225,29          | 1,72          | 36.155,57                                     | 0,69          | 0,00           | 43.610,89                 | 0,77          | 44.380,86                 | 137.025,00           | 31,8270                             | 32,3889            |
| De > 24 a ≤ 36 Meses<br>from > 24 to ≤ 36 months         | 5                             | 62.683,29         | 8.619,16              | 786,87          | 72.089,32         | 15,04         | 92.299,48                                     | 1,77          | 0,00           | 154.982,77                | 2,75          | 164.388,80                | 413.475,62           | 37,4829                             | 39,7578            |
| De > 36 Meses<br>from > 36 Months                        | 8                             | 277.380,25        | 33.613,51             | 6.235,35        | 317.229,11        | 66,19         | 272.936,78                                    | 5,23          | 0,00           | 550.317,03                | 9,77          | 590.165,89                | 1.342.594,25         | 40,9891                             | 43,9571            |
| <b>Subtotal :</b>                                        | <b>155</b>                    | <b>416.044,88</b> | <b>56.176,90</b>      | <b>7.022,22</b> | <b>479.244,00</b> | <b>100,00</b> | <b>5.219.082,03</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>5.635.126,91</b>       | <b>100,00</b> | <b>5.698.326,03</b>       | <b>23.272.165,94</b> | <b>24,2140</b>                      | <b>24,4856</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                 |                                     |                    |
| <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>155</b>                    | <b>416.044,88</b> | <b>56.176,90</b>      | <b>7.022,22</b> | <b>479.244,00</b> |               | <b>5.219.082,03</b>                           |               | <b>0,00</b>    | <b>5.635.126,91</b>       |               | <b>5.698.326,03</b>       | <b>23.272.165,94</b> | <b>24,2140</b>                      | <b>24,4856</b>     |