

# 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: 07/06/2022

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                        | 34                            | 10.105,70         | 1.127,51              | 0,00            | 11.233,21         | 2,92          | 1.106.080,23                                  | 54,78         | 0,00           | 1.116.185,93              | 47,17         | 1.117.313,44              | 5.758.028,02         | 19,3849                             | 19,4044            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 10                            | 4.027,40          | 579,62                | 0,00            | 4.607,02          | 1,20          | 295.174,25                                    | 14,62         | 0,00           | 299.201,65                | 12,64         | 299.781,27                | 1.367.488,58         | 21,8796                             | 21,9220            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 8                             | 6.661,71          | 994,96                | 0,00            | 7.656,67          | 1,99          | 250.763,67                                    | 12,42         | 0,00           | 257.425,38                | 10,88         | 258.420,34                | 1.018.485,27         | 25,2753                             | 25,3730            |
| De > 6 a ≤ 12 Meses<br>from > 6 to ≤ 12 months           | 7                             | 18.320,32         | 2.562,44              | 0,00            | 20.882,76         | 5,42          | 151.778,04                                    | 7,52          | 0,00           | 170.098,36                | 7,19          | 172.660,80                | 966.842,98           | 17,5932                             | 17,8582            |
| De > 12 a ≤ 18 Meses<br>from > 12 to ≤ 18 months         | 3                             | 11.506,90         | 1.604,49              | 0,00            | 13.111,39         | 3,41          | 83.048,73                                     | 4,11          | 0,00           | 94.555,63                 | 4,00          | 96.160,12                 | 392.367,84           | 24,0987                             | 24,5076            |
| De > 18 a ≤ 24 Meses<br>from > 18 to ≤ 24 months         | 1                             | 6.124,07          | 775,89                | 0,00            | 6.899,96          | 1,79          | 16.546,25                                     | 0,82          | 0,00           | 22.670,32                 | 0,96          | 23.446,21                 | 133.395,64           | 16,9948                             | 17,5764            |
| De > 24 a ≤ 36 Meses<br>from > 24 to ≤ 36 months         | 3                             | 35.695,09         | 2.755,69              | 339,69          | 38.790,47         | 10,07         | 23.711,01                                     | 1,17          | 0,00           | 59.406,10                 | 2,51          | 62.501,48                 | 435.062,56           | 13,6546                             | 14,3661            |
| De > 36 Meses<br>from > 36 Months                        | 8                             | 254.979,09        | 20.634,40             | 6.252,97        | 281.866,46        | 73,20         | 91.942,86                                     | 4,55          | 0,00           | 346.921,95                | 14,66         | 373.809,32                | 874.124,75           | 39,6879                             | 42,7638            |
| <b>Subtotal :</b>                                        | <b>74</b>                     | <b>347.420,28</b> | <b>31.035,00</b>      | <b>6.592,66</b> | <b>385.047,94</b> | <b>100,00</b> | <b>2.019.045,04</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>2.366.465,32</b>       | <b>100,00</b> | <b>2.404.092,98</b>       | <b>10.945.795,64</b> | <b>21,6199</b>                      | <b>21,9636</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>74</b>                     | <b>347.420,28</b> | <b>31.035,00</b>      | <b>6.592,66</b> | <b>385.047,94</b> |               | <b>2.019.045,04</b>                           |               | <b>0,00</b>    | <b>2.366.465,32</b>       |               | <b>2.404.092,98</b>       | <b>10.945.795,64</b> | <b>21,6199</b>                      | <b>21,9636</b>     |