

# 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: 07/09/2022

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                        | 29                            | 7.085,49          | 799,00                | 0,00            | 7.884,49          | 2,00          | 762.079,14                                    | 44,93         | 0,00           | 769.164,63                | 37,51         | 769.963,63                | 4.632.155,06         | 16,6049                             | 16,6221            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 14                            | 7.117,68          | 990,24                | 0,00            | 8.107,92          | 2,06          | 404.812,05                                    | 23,87         | 0,00           | 411.929,73                | 20,09         | 412.919,97                | 2.208.811,18         | 18,6494                             | 18,6942            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 3.948,65          | 785,34                | 0,00            | 4.733,99          | 1,20          | 159.730,80                                    | 9,42          | 0,00           | 163.679,45                | 7,98          | 164.464,79                | 551.305,29           | 29,6894                             | 29,8319            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 2.973,27          | 271,42                | 0,00            | 3.244,69          | 0,82          | 41.970,09                                     | 2,47          | 0,00           | 44.943,36                 | 2,19          | 45.214,78                 | 204.773,31           | 21,9479                             | 22,0804            |
| De > 6 a ≤ 12 Meses<br>from > 6 to ≤ 12 months           | 4                             | 13.341,75         | 1.305,84              | 0,00            | 14.647,59         | 3,72          | 61.762,34                                     | 3,64          | 0,00           | 75.104,09                 | 3,66          | 76.409,93                 | 515.725,78           | 14,5628                             | 14,8160            |
| De > 12 a ≤ 18 Meses<br>from > 12 to ≤ 18 months         | 4                             | 14.379,92         | 2.118,15              | 0,00            | 16.498,07         | 4,19          | 100.397,87                                    | 5,92          | 0,00           | 114.777,79                | 5,60          | 116.895,94                | 491.169,88           | 23,3682                             | 23,7995            |
| De > 18 a ≤ 24 Meses<br>from > 18 to ≤ 24 months         | 1                             | 5.597,93          | 1.238,61              | 0,00            | 6.836,54          | 1,74          | 36.823,81                                     | 2,17          | 0,00           | 42.421,74                 | 2,07          | 43.660,35                 | 176.304,51           | 24,0616                             | 24,7642            |
| De > 24 a ≤ 36 Meses<br>from > 24 to ≤ 36 months         | 3                             | 23.161,07         | 2.422,60              | 134,30          | 25.717,97         | 6,53          | 38.418,12                                     | 2,27          | 0,00           | 61.579,19                 | 3,00          | 64.136,09                 | 431.295,08           | 14,2777                             | 14,8706            |
| De > 36 Meses<br>from > 36 Months                        | 9                             | 277.143,16        | 22.469,62             | 6.458,36        | 306.071,14        | 77,73         | 89.976,02                                     | 5,31          | 0,00           | 367.119,18                | 17,90         | 396.047,16                | 1.011.287,87         | 36,3021                             | 39,1627            |
| <b>Subtotal :</b>                                        | <b>71</b>                     | <b>354.748,92</b> | <b>32.400,82</b>      | <b>6.592,66</b> | <b>393.742,40</b> | <b>100,00</b> | <b>1.695.970,24</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>2.050.719,16</b>       | <b>100,00</b> | <b>2.089.712,64</b>       | <b>10.222.827,96</b> | <b>20,0602</b>                      | <b>20,4416</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>71</b>                     | <b>354.748,92</b> | <b>32.400,82</b>      | <b>6.592,66</b> | <b>393.742,40</b> |               | <b>1.695.970,24</b>                           |               | <b>0,00</b>    | <b>2.050.719,16</b>       |               | <b>2.089.712,64</b>       | <b>10.222.827,96</b> | <b>20,0602</b>                      | <b>20,4416</b>     |