

HIPOCAT 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1996 | 56 | 1,91 | 1.078.589,51 | 0,86 | 5 | 1,16 | 1.571,81 | 0,48 | 56 | 1,91 | 1.077.017,70 | 0,86 | 2,828% | 252,990 |
| 1997 | 236 | 8,06 | 5.717.788,61 | 4,55 | 37 | 8,56 | 23.819,51 | 7,35 | 235 | 8,03 | 5.693.969,10 | 4,55 | 2,155% | 243,075 |
| 1998 | 291 | 9,94 | 7.299.522,22 | 5,81 | 40 | 9,26 | 18.997,59 | 5,86 | 291 | 9,95 | 7.280.524,63 | 5,81 | 2,324% | 232,738 |
| 1999 | 339 | 11,58 | 10.893.602,08 | 8,68 | 38 | 8,80 | 22.994,01 | 7,09 | 339 | 11,59 | 10.870.608,07 | 8,68 | 2,260% | 218,051 |
| 2000 | 555 | 18,96 | 21.570.960,31 | 17,18 | 81 | 18,75 | 57.539,69 | 17,75 | 555 | 18,97 | 21.513.420,62 | 17,18 | 2,267% | 208,019 |
| 2001 | 631 | 21,56 | 30.258.287,54 | 24,10 | 98 | 22,69 | 55.241,81 | 17,04 | 631 | 21,57 | 30.203.045,73 | 24,11 | 2,141% | 195,493 |
| 2002 | 819 | 27,98 | 48.753.367,29 | 38,82 | 133 | 30,79 | 143.931,68 | 44,41 | 819 | 27,99 | 48.609.435,61 | 38,81 | 1,824% | 184,629 |
| Total : | 2.927 | 100,00 | 125.572.117,56 | 100,00 | 432 | 100,00 | 324.096,10 | 100,00 | 2.926 | 100,00 | 125.248.021,46 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,067% | 200,209 |
| Media Simple / Average : | | | 42.901,30 | | | | 750,22 | | | | 42.805,20 | | 2,142% | 205,642 |
| Mínimo / Minimum : | | | 283,67 | | | | 6,91 | | | | 283,67 | | 0,373% | 06/06/1996 |
| Máximo / Maximum : | | | 199.030,14 | | | | 16.648,63 | | | | 197.980,67 | | 3,624% | 31/12/2002 |