

# 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

Fecha / Date: 31/12/2017

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                        | 276                           | 90.716,85         | 24.661,00             | 2.154,06         | 117.531,91        | 28,61         | 12.747.759,08                                 | 82,40         | 0,00           | 12.838.475,93             | 81,46         | 12.865.290,99             | 43.271.475,80        | 29,6696                             | 29,7316            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 17                            | 14.655,86         | 3.656,99              | 0,00             | 18.312,85         | 4,46          | 863.785,47                                    | 5,58          | 0,00           | 878.441,33                | 5,57          | 882.098,32                | 3.535.179,38         | 24,8486                             | 24,9520            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 1.049,98          | 309,24                | 0,00             | 1.359,22          | 0,33          | 38.387,26                                     | 0,25          | 0,00           | 39.437,24                 | 0,25          | 39.746,48                 | 225.921,28           | 17,4562                             | 17,5931            |  |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 14.495,98         | 4.949,30              | 137,95           | 19.583,23         | 4,77          | 404.640,93                                    | 2,62          | 0,00           | 419.136,91                | 2,66          | 424.224,16                | 928.705,86           | 45,1313                             | 45,6791            |  |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 7.142,90          | 1.772,03              | 309,15           | 9.224,08          | 2,24          | 100.987,24                                    | 0,65          | 0,00           | 108.130,14                | 0,69          | 110.211,32                | 528.396,96           | 20,4638                             | 20,8577            |  |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 8                             | 22.337,79         | 11.037,44             | 2.640,71         | 36.015,94         | 8,77          | 357.249,91                                    | 2,31          | 0,00           | 379.587,70                | 2,41          | 393.265,85                | 1.010.875,14         | 37,5504                             | 38,9035            |  |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 6                             | 25.233,16         | 7.882,33              | 1.487,19         | 34.602,68         | 8,42          | 219.740,65                                    | 1,42          | 0,00           | 244.973,81                | 1,55          | 254.343,33                | 726.431,39           | 33,7229                             | 35,0127            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 13                            | 115.043,78        | 52.376,36             | 6.828,00         | 174.248,14        | 42,41         | 737.343,30                                    | 4,77          | 0,00           | 852.387,08                | 5,41          | 911.591,44                | 2.053.679,44         | 41,5054                             | 44,3882            |  |
| <b>Subtotal :</b>  | <b>331</b>                    | <b>290.676,30</b> | <b>106.644,69</b>     | <b>13.557,06</b> | <b>410.878,05</b> | <b>100,00</b> | <b>15.469.893,84</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>15.760.570,14</b>      | <b>100,00</b> | <b>15.880.771,89</b>      | <b>52.280.665,25</b> | <b>30,1461</b>                      | <b>30,3760</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>331</b>                    | <b>290.676,30</b> | <b>106.644,69</b>     | <b>13.557,06</b> | <b>410.878,05</b> |               | <b>15.469.893,84</b>                          | <b>0,00</b>   |                | <b>15.760.570,14</b>      |               | <b>15.880.771,89</b>      | <b>52.280.665,25</b> | <b>30,1461</b>                      | <b>30,3760</b>     |  |