

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: 07/03/2022

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|-------------------|-----------------------|-----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 36 | 10.936,60 | 1.214,84 | 0,00 | 12.151,44 | 3,28 | 1.181.826,43 | 57,91 | 0,00 | 1.192.763,03 | 50,26 | 1.193.977,87 | 5.836.889,29 | 20,4349 | 20,4557 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 9 | 3.636,24 | 514,90 | 0,00 | 4.151,14 | 1,12 | 240.861,19 | 11,80 | 0,00 | 244.497,43 | 10,30 | 245.012,33 | 1.172.418,64 | 20,8541 | 20,8980 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 5.679,37 | 901,47 | 0,00 | 6.580,84 | 1,78 | 207.056,26 | 10,15 | 0,00 | 212.735,63 | 8,96 | 213.637,10 | 906.121,69 | 23,4776 | 23,5771 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 5 | 8.271,63 | 961,77 | 0,00 | 9.233,40 | 2,49 | 98.345,79 | 4,82 | 0,00 | 106.617,42 | 4,49 | 107.579,19 | 691.736,43 | 15,4130 | 15,5520 |
| De > 6 a ≤ 12 Meses from > 6 to ≤ 12 months | 3 | 7.315,53 | 1.379,27 | 0,00 | 8.694,80 | 2,35 | 74.070,04 | 3,63 | 0,00 | 81.385,57 | 3,43 | 82.764,84 | 411.561,59 | 19,7748 | 20,1100 |
| De > 12 a ≤ 18 Meses from > 12 to ≤ 18 months | 2 | 7.720,71 | 915,95 | 0,00 | 8.636,66 | 2,33 | 71.396,14 | 3,50 | 0,00 | 79.116,85 | 3,33 | 80.032,80 | 255.912,80 | 30,9156 | 31,2735 |
| De > 18 a ≤ 24 Meses from > 18 to ≤ 24 months | 2 | 12.774,94 | 1.914,24 | 0,00 | 14.689,18 | 3,96 | 42.086,73 | 2,06 | 0,00 | 54.861,67 | 2,31 | 56.775,91 | 377.014,07 | 14,5516 | 15,0594 |
| De > 24 a ≤ 36 Meses from > 24 to ≤ 36 months | 2 | 13.251,30 | 1.438,05 | 134,30 | 14.823,65 | 4,00 | 13.963,45 | 0,68 | 0,00 | 27.214,75 | 1,15 | 28.787,10 | 191.444,13 | 14,2155 | 15,0368 |
| De > 36 Meses from > 36 Months | 9 | 262.888,88 | 22.181,12 | 6.529,63 | 291.599,63 | 78,69 | 111.166,95 | 5,45 | 0,00 | 374.055,83 | 15,76 | 402.766,58 | 920.806,30 | 40,6226 | 43,7406 |
| Subtotal : | 75 | 332.475,20 | 31.421,61 | 6.663,93 | 370.560,74 | 100,00 | 2.040.772,98 | 100,00 | 0,00 | 2.373.248,18 | 100,00 | 2.411.333,72 | 10.763.904,94 | 22,0482 | 22,4020 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 75 | 332.475,20 | 31.421,61 | 6.663,93 | 370.560,74 | | 2.040.772,98 | | 0,00 | 2.373.248,18 | | 2.411.333,72 | 10.763.904,94 | 22,0482 | 22,4020 |