

# 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: 30/09/2022

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                        | 99                            | 31.832,55         | 4.868,73              | 0,00            | 36.701,28         | 8,68          | 2.844.891,90                                  | 81,17         | 0,00           | 2.876.724,45              | 74,05         | 2.881.593,18              | 14.794.594,32        | 19,4444                             | 19,4773            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 10                            | 7.736,83          | 1.129,12              | 0,00            | 8.865,95          | 2,10          | 280.993,50                                    | 8,02          | 0,00           | 288.730,33                | 7,43          | 289.859,45                | 1.453.785,34         | 19,8606                             | 19,9383            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 443,24            | 68,31                 | 0,00            | 511,55            | 0,12          | 13.671,04                                     | 0,39          | 0,00           | 14.114,28                 | 0,36          | 14.182,59                 | 32.194,21            | 43,8411                             | 44,0532            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 3.549,83          | 337,66                | 0,00            | 3.887,49          | 0,92          | 41.393,53                                     | 1,18          | 0,00           | 44.943,36                 | 1,16          | 45.281,02                 | 204.773,31           | 21,9479                             | 22,1128            |
| De > 6 a ≤ 12 Meses<br>from > 6 to ≤ 12 months           | 5                             | 17.754,89         | 1.455,15              | 0,00            | 19.210,04         | 4,54          | 91.732,86                                     | 2,62          | 0,00           | 109.487,75                | 2,82          | 110.942,90                | 595.334,07           | 18,3910                             | 18,6354            |
| De > 12 a ≤ 18 Meses<br>from > 12 to ≤ 18 months         | 3                             | 11.686,11         | 1.988,25              | 0,00            | 13.674,36         | 3,23          | 68.554,27                                     | 1,96          | 0,00           | 80.240,38                 | 2,07          | 82.228,63                 | 411.561,59           | 19,4966                             | 19,9797            |
| De > 18 a ≤ 24 Meses<br>from > 18 to ≤ 24 months         | 1                             | 5.900,61          | 1.299,15              | 0,00            | 7.199,76          | 1,70          | 36.521,13                                     | 1,04          | 0,00           | 42.421,74                 | 1,09          | 43.720,89                 | 176.304,51           | 24,0616                             | 24,7985            |
| De > 24 a ≤ 36 Meses<br>from > 24 to ≤ 36 months         | 3                             | 23.776,17         | 2.486,85              | 134,30          | 26.397,32         | 6,24          | 37.803,02                                     | 1,08          | 0,00           | 61.579,19                 | 1,59          | 64.200,34                 | 431.295,08           | 14,2777                             | 14,8855            |
| De > 36 Meses<br>from > 36 Months                        | 9                             | 277.501,29        | 22.642,88             | 6.458,36        | 306.602,53        | 72,47         | 89.317,89                                     | 2,55          | 0,00           | 366.819,18                | 9,44          | 395.920,42                | 1.011.287,87         | 36,2725                             | 39,1501            |
| <b>Subtotal :</b>  | <b>133</b>                    | <b>380.181,52</b> | <b>36.276,10</b>      | <b>6.592,66</b> | <b>423.050,28</b> | <b>100,00</b> | <b>3.504.879,14</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>3.885.060,66</b>       | <b>100,00</b> | <b>3.927.929,42</b>       | <b>19.111.130,30</b> | <b>20,3288</b>                      | <b>20,5531</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>133</b>                    | <b>380.181,52</b> | <b>36.276,10</b>      | <b>6.592,66</b> | <b>423.050,28</b> |               | <b>3.504.879,14</b>                           |               | <b>0,00</b>    | <b>3.885.060,66</b>       |               | <b>3.927.929,42</b>       | <b>19.111.130,30</b> | <b>20,3288</b>                      | <b>20,5531</b>     |