

HIPOCAT 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,000 0,499 | 306 | 7,47 | 17.477.396,45 | 8,87 | 7 | 1,97 | 4.881,71 | 1,08 | 306 | 7,48 | 17.472.514,74 | 8,89 | 0,422 | 0,144 | 0,496 |
| 0,500 0,999 | 1.248 | 30,48 | 66.565.537,44 | 33,78 | 83 | 23,31 | 111.096,48 | 24,48 | 1.248 | 30,51 | 66.454.440,96 | 33,81 | 0,728 | 0,503 | 0,996 |
| 1,000 1,499 | 249 | 6,08 | 12.067.363,54 | 6,12 | 26 | 7,30 | 23.903,72 | 5,27 | 249 | 6,09 | 12.043.459,82 | 6,13 | 1,219 | 1,000 | 1,492 |
| 1,500 1,999 | 34 | 0,83 | 1.601.675,81 | 0,81 | 7 | 1,97 | 3.095,07 | 0,68 | 34 | 0,83 | 1.598.580,74 | 0,81 | 1,945 | 1,641 | 1,976 |
| 2,000 2,499 | 1.732 | 42,30 | 79.354.250,97 | 40,28 | 165 | 46,35 | 257.958,85 | 56,83 | 1.728 | 42,24 | 79.096.292,12 | 40,24 | 2,298 | 2,023 | 2,499 |
| 2,500 2,999 | 510 | 12,45 | 19.591.966,83 | 9,94 | 64 | 17,98 | 43.803,26 | 9,65 | 510 | 12,47 | 19.548.163,57 | 9,94 | 2,602 | 2,501 | 2,985 |
| 3,000 3,499 | 11 | 0,27 | 275.411,33 | 0,14 | 2 | 0,56 | 2.009,35 | 0,44 | 11 | 0,27 | 273.401,98 | 0,14 | 3,338 | 3,156 | 3,497 |
| 3,500 3,999 | 5 | 0,12 | 95.655,00 | 0,05 | 2 | 0,56 | 7.155,74 | 1,58 | 5 | 0,12 | 88.499,26 | 0,05 | 3,508 | 3,501 | 3,515 |
| Total : | 4.095 | 100,00 | 197.029.257,37 | 100,00 | 356 | 100,00 | 453.904,18 | 100,00 | 4.091 | 100,00 | 196.575.353,19 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,564 | | |
| Media Simple / Average : | | | 48.114,59 | | | | 1.275,01 | | | | 48.050,69 | | 1,657 | | |
| Mínimo / Minimum : | | | 99,70 | | | | 40,08 | | | | 99,70 | | 0,144 | | |
| Máximo / Maximum : | | | 196.427,13 | | | | 100.935,37 | | | | 196.427,13 | | 3,515 | | |