

# HIPOCAT 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

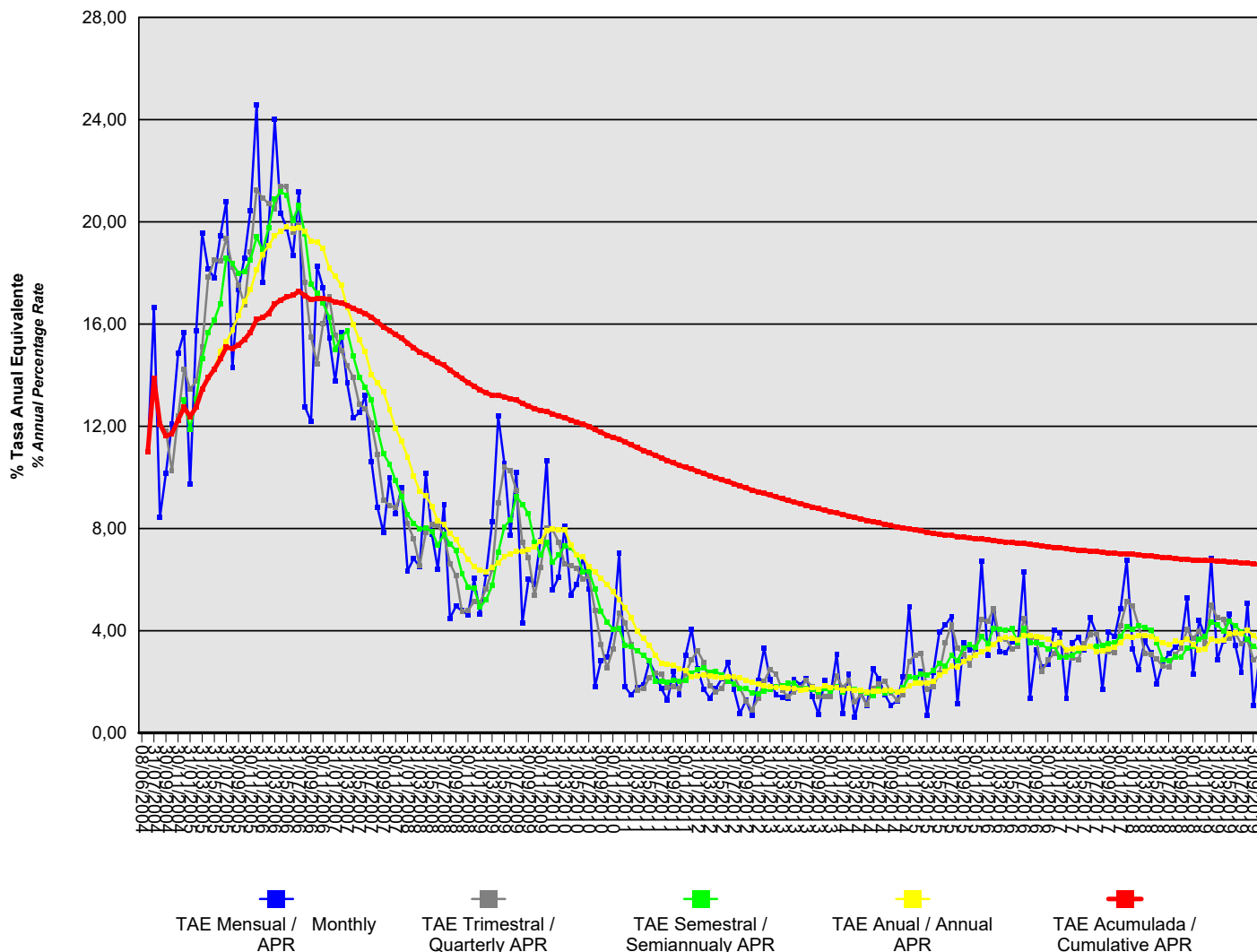
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitized assets communicated or modified by the relevant Servicer after their effective dates



## HIPOCAT 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/10/2019

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|--|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2019    | 3,00   | 3,06                    | 3,27                    | 3,62            | 6,59                    |
| 30/09/2019    | 1,07   | 2,85                    | 3,37                    | 3,81            | 6,61                    |
| 31/08/2019    | 5,07   | 3,62                    | 3,66                    | 4,01            | 6,64                    |
| 31/07/2019    | 2,37   | 3,48                    | 3,96                    | 3,86            | 6,65                    |
| 30/06/2019    | 3,41   | 3,89                    | 4,19                    | 3,92            | 6,67                    |
| 31/05/2019    | 4,64   | 3,70                    | 4,36                    | 3,87            | 6,69                    |
| 30/04/2019    | 3,61   | 4,44                    | 3,97                    | 3,64            | 6,70                    |
| 31/03/2019    | 2,85   | 4,50                    | 4,25                    | 3,60            | 6,72                    |
| 28/02/2019    | 6,83   | 5,00                    | 4,35                    | 3,67            | 6,74                    |
| 31/01/2019    | 3,76   | 3,49                    | 3,76                    | 3,30            | 6,74                    |
| 31/12/2018    | 4,39   | 3,99                    | 3,65                    | 3,26            | 6,76                    |
| 30/11/2018    | 2,30   | 3,69                    | 3,38                    | 3,46            | 6,77                    |
| 31/10/2018    | 5,27   | 4,04                    | 3,32                    | 3,67            | 6,80                    |
| 30/09/2018    | 3,48   | 3,31                    | 2,96                    | 3,55            | 6,81                    |
| 31/08/2018    | 3,36   | 3,08                    | 2,98                    | 3,59            | 6,82                    |
| 31/07/2018    | 3,09   | 2,59                    | 2,83                    | 3,45            | 6,84                    |
| 30/06/2018    | 2,78   | 2,61                    | 2,86                    | 3,51            | 6,87                    |
| 31/05/2018    | 1,91   | 2,88                    | 3,53                    | 3,66            | 6,89                    |
| 30/04/2018    | 3,13   | 3,07                    | 4,02                    | 3,77            | 6,92                    |
| 31/03/2018    | 3,60   | 3,12                    | 4,13                    | 3,82            | 6,94                    |
| 28/02/2018    | 2,47   | 4,18                    | 4,19                    | 3,81            | 6,96                    |
| 31/01/2018    | 3,28   | 4,97                    | 4,06                    | 3,72            | 6,99                    |
| 31/12/2017    | 6,75   | 5,13                    | 4,16                    | 3,78            | 7,01                    |
| 30/11/2017    | 4,85   | 4,20                    | 3,78                    | 3,55            | 7,01                    |
| 31/10/2017    | 3,78   | 3,15                    | 3,52                    | 3,37            | 7,03                    |
| 30/09/2017    | 3,96   | 3,18                    | 3,51                    | 3,27            | 7,05                    |
| 31/08/2017    | 1,69   | 3,37                    | 3,44                    | 3,21            | 7,06                    |
| 31/07/2017    | 3,88   | 3,88                    | 3,38                    | 3,18            | 7,10                    |
| 30/06/2017    | 4,50   | 3,84                    | 3,39                    | 3,39            | 7,12                    |
| 31/05/2017    | 3,26   | 3,51                    | 3,31                    | 3,30            | 7,13                    |
| 30/04/2017    | 3,75   | 2,88                    | 3,22                    | 3,33            | 7,16                    |
| 31/03/2017    | 3,52   | 2,94                    | 3,02                    | 3,28            | 7,18                    |
| 28/02/2017    | 1,36   | 3,11                    | 2,98                    | 3,25            | 7,20                    |
| 31/01/2017    | 3,92   | 3,55                    | 2,98                    | 3,53            | 7,24                    |
| 31/12/2016    | 4,03   | 3,11                    | 3,38                    | 3,46            | 7,26                    |
| 30/11/2016    | 2,69   | 2,85                    | 3,30                    | 3,69            | 7,28                    |
| 31/10/2016    | 2,60   | 2,41                    | 3,44                    | 3,73            | 7,31                    |
| 30/09/2016    | 3,26   | 3,66                    | 3,53                    | 3,79            | 7,35                    |
| 31/08/2016    | 1,36   | 3,74                    | 3,52                    | 3,81            | 7,37                    |
| 31/07/2016    | 6,28   | 4,46                    | 4,07                    | 3,79            | 7,41                    |
| 30/06/2016    | 3,51   | 3,40                    | 3,53                    | 3,65            | 7,42                    |
| 31/05/2016    | 3,56   | 3,29                    | 4,08                    | 3,71            | 7,45                    |
| 30/04/2016    | 3,13   | 3,68                    | 4,03                    | 3,74            | 7,47                    |
| 31/03/2016    | 3,18   | 3,66                    | 4,05                    | 3,68            | 7,50                    |

## HIPOCAT 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/10/2019

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 29/02/2016    | 4,73   | 4,85                    | 4,11                      | 3,47            | 7,53                    |
| 31/01/2016    | 3,05   | 4,37                    | 3,51                      | 3,28            | 7,55                    |
| 31/12/2015    | 6,73   | 4,43                    | 3,76                      | 3,19            | 7,58                    |
| 30/11/2015    | 3,27   | 3,35                    | 3,34                      | 3,03            | 7,59                    |
| 31/10/2015    | 3,26   | 2,65                    | 3,45                      | 2,94            | 7,62                    |
| 30/09/2015    | 3,53   | 3,09                    | 3,30                      | 2,78            | 7,65                    |
| 31/08/2015    | 1,15   | 3,32                    | 2,83                      | 2,57            | 7,68                    |
| 31/07/2015    | 4,56   | 4,24                    | 3,04                      | 2,60            | 7,73                    |
| 30/06/2015    | 4,22   | 3,51                    | 2,61                      | 2,40            | 7,75                    |
| 31/05/2015    | 3,94   | 2,35                    | 2,73                      | 2,25            | 7,78                    |
| 30/04/2015    | 2,38   | 1,83                    | 2,44                      | 2,01            | 7,81                    |
| 31/03/2015    | 0,70   | 1,69                    | 2,25                      | 1,95            | 7,85                    |
| 28/02/2015    | 2,40   | 3,11                    | 2,31                      | 1,94            | 7,90                    |
| 31/01/2015    | 1,97   | 3,04                    | 2,16                      | 1,93            | 7,94                    |
| 31/12/2014    | 4,93   | 2,81                    | 2,19                      | 1,83            | 7,99                    |
| 30/11/2014    | 2,19   | 1,51                    | 1,77                      | 1,67            | 8,01                    |
| 31/10/2014    | 1,26   | 1,28                    | 1,59                      | 1,61            | 8,06                    |
| 30/09/2014    | 1,07   | 1,56                    | 1,64                      | 1,68            | 8,11                    |
| 31/08/2014    | 1,49   | 2,04                    | 1,57                      | 1,65            | 8,17                    |
| 31/07/2014    | 2,11   | 1,90                    | 1,70                      | 1,65            | 8,22                    |
| 30/06/2014    | 2,50   | 1,73                    | 1,47                      | 1,65            | 8,27                    |
| 31/05/2014    | 1,07   | 1,10                    | 1,57                      | 1,60            | 8,31                    |
| 30/04/2014    | 1,60   | 1,50                    | 1,64                      | 1,68            | 8,37                    |
| 31/03/2014    | 0,61   | 1,22                    | 1,72                      | 1,66            | 8,43                    |
| 28/02/2014    | 2,29   | 2,04                    | 1,74                      | 1,73            | 8,49                    |
| 31/01/2014    | 0,74   | 1,78                    | 1,59                      | 1,66            | 8,54                    |
| 31/12/2013    | 3,08   | 2,22                    | 1,82                      | 1,77            | 8,61                    |
| 30/11/2013    | 1,49   | 1,43                    | 1,62                      | 1,79            | 8,66                    |
| 31/10/2013    | 2,08   | 1,41                    | 1,72                      | 1,84            | 8,72                    |
| 30/09/2013    | 0,73   | 1,43                    | 1,61                      | 1,72            | 8,77                    |
| 31/08/2013    | 1,42   | 1,82                    | 1,72                      | 1,77            | 8,84                    |
| 31/07/2013    | 2,14   | 2,04                    | 1,73                      | 1,71            | 8,91                    |
| 30/06/2013    | 1,90   | 1,78                    | 1,72                      | 1,68            | 8,97                    |
| 31/05/2013    | 2,09   | 1,62                    | 1,96                      | 1,75            | 9,03                    |
| 30/04/2013    | 1,36   | 1,41                    | 1,95                      | 1,76            | 9,09                    |
| 31/03/2013    | 1,40   | 1,65                    | 1,84                      | 1,79            | 9,16                    |
| 28/02/2013    | 1,48   | 2,30                    | 1,82                      | 1,78            | 9,24                    |
| 31/01/2013    | 2,08   | 2,48                    | 1,70                      | 1,80            | 9,31                    |
| 31/12/2012    | 3,32   | 2,02                    | 1,64                      | 1,84            | 9,37                    |
| 30/11/2012    | 2,04   | 1,34                    | 1,54                      | 1,90            | 9,43                    |
| 31/10/2012    | 0,69   | 0,91                    | 1,56                      | 1,99            | 9,50                    |
| 30/09/2012    | 1,27   | 1,25                    | 1,73                      | 2,05            | 9,59                    |
| 31/08/2012    | 0,77   | 1,75                    | 1,75                      | 2,15            | 9,67                    |
| 31/07/2012    | 1,72   | 2,21                    | 1,90                      | 2,19            | 9,75                    |

## HIPOCAT 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 31/10/2019

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2012    | 2,75   | 2,21                    | 2,03                      | 2,19            | 9,83                    |
| 31/05/2012    | 2,14   | 1,75                    | 2,26                      | 2,15            | 9,90                    |
| 30/04/2012    | 1,73   | 1,60                    | 2,41                      | 2,21            | 9,98                    |
| 31/03/2012    | 1,36   | 1,86                    | 2,37                      | 2,22            | 10,07                   |
| 29/02/2012    | 1,71   | 2,77                    | 2,54                      | 2,26            | 10,15                   |
| 31/01/2012    | 2,50   | 3,21                    | 2,47                      | 2,24            | 10,24                   |
| 31/12/2011    | 4,07   | 2,88                    | 2,34                      | 2,18            | 10,32                   |
| 30/11/2011    | 3,04   | 2,32                    | 2,05                      | 2,43            | 10,39                   |
| 31/10/2011    | 1,50   | 1,73                    | 2,01                      | 2,52            | 10,47                   |
| 30/09/2011    | 2,40   | 1,81                    | 2,07                      | 2,64            | 10,57                   |
| 31/08/2011    | 1,28   | 1,78                    | 1,97                      | 2,68            | 10,66                   |
| 31/07/2011    | 1,74   | 2,28                    | 2,00                      | 2,72            | 10,76                   |
| 30/06/2011    | 2,33   | 2,34                    | 2,01                      | 3,05            | 10,86                   |
| 31/05/2011    | 2,78   | 2,16                    | 2,82                      | 3,44            | 10,96                   |
| 30/04/2011    | 1,89   | 1,72                    | 3,03                      | 3,69            | 11,05                   |
| 31/03/2011    | 1,79   | 1,69                    | 3,21                      | 3,98            | 11,16                   |
| 28/02/2011    | 1,49   | 3,47                    | 3,38                      | 4,51            | 11,27                   |
| 31/01/2011    | 1,79   | 4,32                    | 3,43                      | 4,89            | 11,39                   |
| 31/12/2010    | 7,04   | 4,70                    | 4,08                      | 5,20            | 11,50                   |
| 30/11/2010    | 4,05   | 3,29                    | 4,05                      | 5,52            | 11,56                   |
| 31/10/2010    | 2,98   | 2,54                    | 4,35                      | 5,81            | 11,65                   |
| 30/09/2010    | 2,83   | 3,45                    | 4,75                      | 6,04            | 11,76                   |
| 31/08/2010    | 1,82   | 4,81                    | 5,63                      | 6,30            | 11,87                   |
| 31/07/2010    | 5,65   | 6,12                    | 6,33                      | 6,50            | 12,00                   |
| 30/06/2010    | 6,89   | 6,03                    | 6,32                      | 6,88            | 12,08                   |
| 31/05/2010    | 5,81   | 6,44                    | 6,96                      | 6,95            | 12,15                   |
| 30/04/2010    | 5,40   | 6,54                    | 7,25                      | 7,35            | 12,24                   |
| 31/03/2010    | 8,10   | 6,60                    | 7,31                      | 7,95            | 12,34                   |
| 28/02/2010    | 6,09   | 7,47                    | 6,97                      | 7,96            | 12,40                   |
| 31/01/2010    | 5,59   | 7,95                    | 6,67                      | 7,97            | 12,48                   |
| 31/12/2009    | 10,64  | 8,02                    | 7,45                      | 7,90            | 12,58                   |
| 30/11/2009    | 7,55   | 6,46                    | 6,95                      | 7,51            | 12,61                   |
| 31/10/2009    | 5,82   | 5,38                    | 7,46                      | 7,27            | 12,69                   |
| 30/09/2009    | 6,01   | 6,86                    | 8,57                      | 7,19            | 12,79                   |
| 31/08/2009    | 4,31   | 7,44                    | 8,94                      | 7,10            | 12,90                   |
| 31/07/2009    | 10,18  | 9,50                    | 9,25                      | 7,11            | 13,03                   |
| 30/06/2009    | 7,74   | 10,25                   | 8,34                      | 7,01            | 13,07                   |
| 31/05/2009    | 10,55  | 10,42                   | 8,06                      | 6,90            | 13,16                   |
| 30/04/2009    | 12,39  | 9,01                    | 7,08                      | 6,66            | 13,20                   |
| 31/03/2009    | 8,27   | 6,40                    | 5,78                      | 6,46            | 13,22                   |
| 28/02/2009    | 6,25   | 5,65                    | 5,22                      | 6,31            | 13,30                   |
| 31/01/2009    | 4,64   | 5,11                    | 4,93                      | 6,36            | 13,42                   |
| 31/12/2008    | 6,04   | 5,15                    | 5,65                      | 6,50            | 13,57                   |
| 30/11/2008    | 4,63   | 4,79                    | 5,71                      | 6,80            | 13,71                   |

## HIPOCAT 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|--|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2008    | 4,78   | 4,74                    | 6,24                    | 7,13            | 13,87                   |
| 30/09/2008    | 4,96   | 6,15                    | 7,15                    | 7,57            | 14,04                   |
| 31/08/2008    | 4,49   | 6,63                    | 7,40                    | 7,80            | 14,21                   |
| 31/07/2008    | 8,93   | 7,72                    | 7,78                    | 8,16            | 14,39                   |
| 30/06/2008    | 6,41   | 8,13                    | 7,35                    | 8,30            | 14,50                   |
| 31/05/2008    | 7,79   | 8,16                    | 7,88                    | 8,88            | 14,66                   |
| 30/04/2008    | 10,15  | 7,84                    | 8,01                    | 9,28            | 14,80                   |
| 31/03/2008    | 6,50   | 6,56                    | 7,99                    | 9,46            | 14,90                   |
| 29/02/2008    | 6,83   | 7,60                    | 8,21                    | 10,06           | 15,07                   |
| 31/01/2008    | 6,34   | 8,18                    | 8,54                    | 10,81           | 15,25                   |
| 31/12/2007    | 9,58   | 9,39                    | 9,25                    | 11,42           | 15,45                   |
| 30/11/2007    | 8,59   | 8,81                    | 9,87                    | 11,92           | 15,59                   |
| 31/10/2007    | 10,00  | 8,90                    | 10,53                   | 12,66           | 15,75                   |
| 30/09/2007    | 7,84   | 9,11                    | 10,92                   | 13,36           | 15,89                   |
| 31/08/2007    | 8,84   | 10,91                   | 11,89                   | 13,71           | 16,08                   |
| 31/07/2007    | 10,63  | 12,13                   | 13,02                   | 14,02           | 16,27                   |
| 30/06/2007    | 13,21  | 12,69                   | 13,54                   | 14,92           | 16,41                   |
| 31/05/2007    | 12,53  | 12,85                   | 13,92                   | 15,38           | 16,50                   |
| 30/04/2007    | 12,32  | 13,90                   | 14,74                   | 15,98           | 16,61                   |
| 31/03/2007    | 13,70  | 14,38                   | 15,73                   | 16,65           | 16,74                   |
| 28/02/2007    | 15,66  | 14,97                   | 15,49                   | 17,53           | 16,83                   |
| 31/01/2007    | 13,76  | 15,57                   | 15,01                   | 17,87           | 16,86                   |
| 31/12/2006    | 15,47  | 17,06                   | 16,28                   | 18,19           | 16,96                   |
| 30/11/2006    | 17,43  | 16,00                   | 16,81                   | 18,96           | 17,01                   |
| 31/10/2006    | 18,27  | 14,45                   | 17,21                   | 19,21           | 17,00                   |
| 30/09/2006    | 12,19  | 15,48                   | 17,56                   | 19,24           | 16,95                   |
| 31/08/2006    | 12,77  | 17,62                   | 19,53                   | 19,65           | 17,12                   |
| 31/07/2006    | 21,18  | 19,87                   | 20,64                   | 19,76           | 17,28                   |
| 30/06/2006    | 18,68  | 19,60                   | 20,05                   | 19,73           | 17,12                   |
| 31/05/2006    | 19,74  | 21,39                   | 21,05                   | 19,79           | 17,06                   |
| 30/04/2006    | 20,35  | 21,39                   | 21,17                   | 19,63           | 16,94                   |
| 31/03/2006    | 24,01  | 20,51                   | 20,88                   | 19,45           | 16,78                   |
| 28/02/2006    | 19,76  | 20,71                   | 19,77                   | 19,07           | 16,42                   |
| 31/01/2006    | 17,62  | 20,94                   | 18,88                   | 18,74           | 16,25                   |
| 31/12/2005    | 24,60  | 21,25                   | 19,41                   | 18,12           | 16,18                   |
| 30/11/2005    | 20,45  | 18,81                   | 18,52                   | 17,35           | 15,68                   |
| 31/10/2005    | 18,59  | 16,77                   | 18,07                   | 16,88           | 15,39                   |
| 30/09/2005    | 17,36  | 17,52                   | 18,00                   | 16,35           | 15,19                   |
| 31/08/2005    | 14,29  | 18,22                   | 18,37                   | 15,76           | 15,04                   |
| 31/07/2005    | 20,79  | 19,35                   | 18,60                   | 15,30           | 15,10                   |
| 30/06/2005    | 19,45  | 18,47                   | 16,80                   | 14,94           | 14,64                   |
| 31/05/2005    | 17,79  | 18,51                   | 16,17                   | 14,23           | 14,23                   |
| 30/04/2005    | 18,16  | 17,83                   | 15,67                   |                 | 13,90                   |
| 31/03/2005    | 19,56  | 15,10                   | 14,66                   |                 | 13,46                   |

## HIPOCAT 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2005    | 15,73  | 13,76                   | 13,08                    |                 | 12,75                   |
| 31/01/2005    | 9,74   | 13,46                   | 11,87                    |                 | 12,37                   |
| 31/12/2004    | 15,68  | 14,22                   | 13,03                    |                 | 12,74                   |
| 30/11/2004    | 14,84  | 12,39                   | 12,24                    |                 | 12,24                   |
| 31/10/2004    | 12,10  | 10,25                   |                          |                 | 11,72                   |
| 30/09/2004    | 10,17  | 11,82                   |                          |                 | 11,62                   |
| 31/08/2004    | 8,44   | 12,10                   |                          |                 | 12,10                   |
| 31/07/2004    | 16,64  |                         |                          |                 | 13,87                   |
| 30/06/2004    | 11,01  |                         |                          |                 | 11,01                   |
| 08/06/2004    |  |                         |                          |                 |                         |