

# HIPOCAT 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad:** Tasa de recuperación<sup>1</sup> de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora<sup>2</sup>

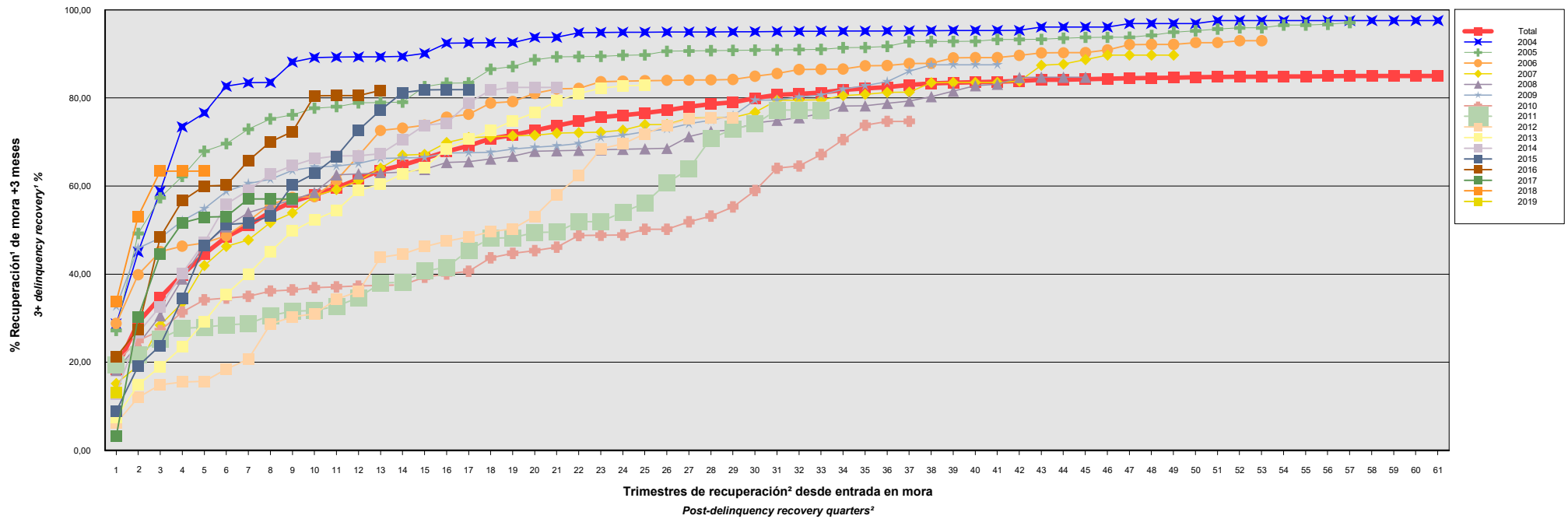
**Delinquency analysis:** 3+ months delinquency recovery<sup>1</sup> rate (years after delinquency occurs) - Detailed by quarters of occurrence<sup>2</sup>

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

**Fecha / Date:** 31/03/2019

**Divisa / Currency:** EUR

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<sup>1</sup> Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

<sup>2</sup> Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

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Entrada en mora Delinquency	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Σ Saldo Vivo Activos entrada mora (Ppai.Miles €) Outstanding Balance of Assets upon delinquency (€ thou. Principal) Σ	129.934,910	4.020,440	16.233,513	9.106,576	7.410,063	10.089,844	14.243,689	8.298,145	6.532,457	9.638,143	20.232,990	13.629,245	6.055,359	2.378,623	1.067,038	829,798	168,987
Nº Activos / Nº. of Assets	1.467	55	187	98	82	113	137	82	73	101	218	161	90	32	18	15	5
1	18,46%	28,69%	27,24%	28,82%	15,19%	18,17%	32,68%	20,10%	19,44%	6,17%	7,45%	12,82%	8,89%	21,21%	3,23%	33,76%	13,11%
2	29,03%	45,03%	49,24%	39,86%	19,25%	24,04%	45,89%	24,93%	21,71%	12,02%	14,88%	26,69%	19,10%	27,50%	30,25%	53,12%	
3	34,70%	58,85%	57,33%	45,11%	28,40%	30,59%	48,20%	27,17%	25,32%	14,89%	19,02%	32,63%	23,80%	48,38%	44,48%	63,40%	
4	39,86%	73,43%	62,18%	46,37%	33,52%	38,89%	52,14%	31,43%	27,69%	15,54%	23,47%	40,20%	34,59%	56,67%	51,67%	63,40%	
5	44,58%	76,61%	67,92%	47,08%	41,95%	46,68%	54,87%	34,18%	27,98%	15,69%	29,27%	47,29%	46,45%	60,01%	52,95%	63,40%	
6	48,44%	82,66%	69,62%	48,73%	46,32%	50,73%	58,76%	34,59%	28,48%	18,45%	35,44%	55,90%	51,27%	60,20%	53,05%		
7	51,03%	83,45%	72,90%	52,03%	47,76%	53,98%	60,55%	34,98%	28,75%	20,68%	40,01%	59,06%	51,61%	65,78%	57,06%		
8	54,13%	83,53%	75,25%	55,81%	51,69%	55,48%	61,53%	36,18%	30,62%	28,67%	45,12%	62,68%	53,20%	70,04%	57,06%		
9	56,45%	88,16%	76,17%	57,43%	53,92%	56,85%	63,54%	36,44%	31,61%	30,36%	49,79%	64,63%	60,31%	72,34%	57,06%		
10	58,03%	89,18%	77,68%	57,59%	57,75%	58,53%	64,33%	36,94%	31,75%	30,98%	52,35%	66,20%	62,85%	80,50%			
11	59,63%	89,26%	78,02%	61,30%	59,23%	62,54%	64,53%	37,12%	32,72%	34,27%	54,45%	66,81%	66,72%	80,53%			
12	61,59%	89,31%	78,89%	66,90%	61,25%	62,77%	65,13%	37,31%	34,70%	36,11%	59,06%	66,87%	72,71%	80,53%			
13	63,53%	89,35%	78,96%	72,61%	64,06%	62,96%	66,26%	37,42%	37,94%	43,83%	60,41%	67,36%	77,28%	81,71%			
14	64,73%	89,43%	79,04%	73,17%	67,02%	63,16%	66,39%	37,57%	38,18%	44,53%	62,75%	70,50%	81,21%				

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
15	66,28%	90,10%	82,58%	73,82%	67,20%	63,77%	66,48%	39,32%	40,71%	46,26%	64,24%	73,80%	81,83%				
16	67,86%	92,45%	83,34%	75,64%	69,89%	65,36%	67,52%	40,06%	41,55%	47,49%	68,49%	74,25%	81,89%				
17	69,14%	92,50%	83,40%	76,32%	70,99%	65,52%	67,59%	40,67%	45,46%	48,44%	70,68%	78,90%	81,89%				
18	70,79%	92,54%	86,52%	78,82%	71,18%	66,15%	67,69%	43,69%	48,16%	49,61%	72,59%	81,76%					
19	71,56%	92,57%	87,12%	79,16%	71,39%	66,79%	68,42%	44,74%	48,28%	50,29%	74,76%	82,41%					
20	72,66%	93,75%	88,65%	81,03%	71,52%	67,90%	68,81%	45,35%	49,47%	53,12%	76,66%	82,42%					
21	73,71%	93,78%	89,32%	82,07%	72,02%	68,00%	69,12%	46,13%	49,58%	58,05%	79,27%	82,42%					
22	74,71%	94,82%	89,39%	82,17%	72,14%	68,13%	69,63%	48,76%	51,91%	62,34%	81,01%						
23	75,65%	94,87%	89,46%	83,70%	72,24%	68,24%	71,01%	48,86%	51,94%	68,48%	82,25%						
24	76,05%	94,91%	89,69%	83,82%	72,69%	68,36%	71,53%	48,89%	54,06%	69,59%	82,75%						
25	76,61%	94,93%	89,76%	83,92%	73,94%	68,46%	72,38%	50,19%	56,12%	71,83%	82,89%						
26	77,18%	94,95%	90,60%	84,00%	74,01%	68,55%	72,99%	50,21%	60,70%	73,80%							
27	77,98%	94,97%	90,67%	84,06%	75,43%	71,24%	74,15%	51,88%	63,91%	75,25%							
28	78,63%	94,99%	90,74%	84,11%	75,51%	72,39%	74,96%	53,20%	70,84%	75,43%							
29	79,01%	95,01%	90,81%	84,18%	75,55%	72,74%	75,95%	55,29%	72,90%	75,43%							
30	79,95%	95,05%	90,86%	84,94%	76,73%	74,32%	79,51%	59,00%	74,12%								
31	80,69%	95,08%	90,92%	85,54%	79,44%	74,92%	79,53%	64,04%	77,24%								
32	80,92%	95,11%	90,98%	86,47%	79,50%	75,52%	80,20%	64,55%	77,24%								
33	81,22%	95,15%	91,03%	86,53%	79,55%	76,49%	80,67%	67,15%	77,25%								
34	81,83%	95,17%	91,40%	86,57%	80,55%	78,18%	82,01%	70,55%									

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
35	82,19%	95,18%	91,45%	87,31%	80,84%	78,23%	82,77%	73,80%									
36	82,46%	95,22%	91,71%	87,35%	81,27%	78,76%	83,71%	74,69%									
37	82,93%	95,25%	92,79%	87,83%	81,32%	79,29%	86,08%	74,69%									
38	83,30%	95,27%	92,82%	87,86%	83,49%	80,32%	87,50%										
39	83,49%	95,32%	92,84%	89,10%	83,50%	81,54%	87,53%										
40	83,59%	95,32%	92,86%	89,14%	83,50%	82,81%	87,53%										
41	83,67%	95,33%	93,27%	89,18%	83,53%	83,10%	87,53%										
42	83,84%	95,34%	93,28%	89,65%	83,82%	84,65%											
43	84,12%	96,09%	93,31%	90,23%	87,41%	84,70%											
44	84,16%	96,09%	93,55%	90,26%	87,67%	84,71%											
45	84,25%	96,09%	93,75%	90,28%	88,69%	84,72%											
46	84,35%	96,09%	93,76%	90,89%	89,74%												
47	84,47%	96,90%	93,77%	92,12%	89,74%												
48	84,52%	96,90%	94,21%	92,13%	89,74%												
49	84,61%	96,90%	94,92%	92,14%	89,74%												
50	84,68%	96,90%	95,24%	92,57%													
51	84,75%	97,56%	95,64%	92,57%													
52	84,82%	97,56%	95,92%	93,00%													
53	84,82%	97,56%	95,92%	93,00%													
54	84,89%	97,56%	96,54%														

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
55	84,90%	97,56%	96,55%														
56	84,91%	97,56%	96,70%														
57	84,96%	97,56%	97,10%														
58	84,96%	97,56%															
59	84,96%	97,56%															
60	84,96%	97,56%															
61	84,96%	97,56%															

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