

HIPOCAT 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

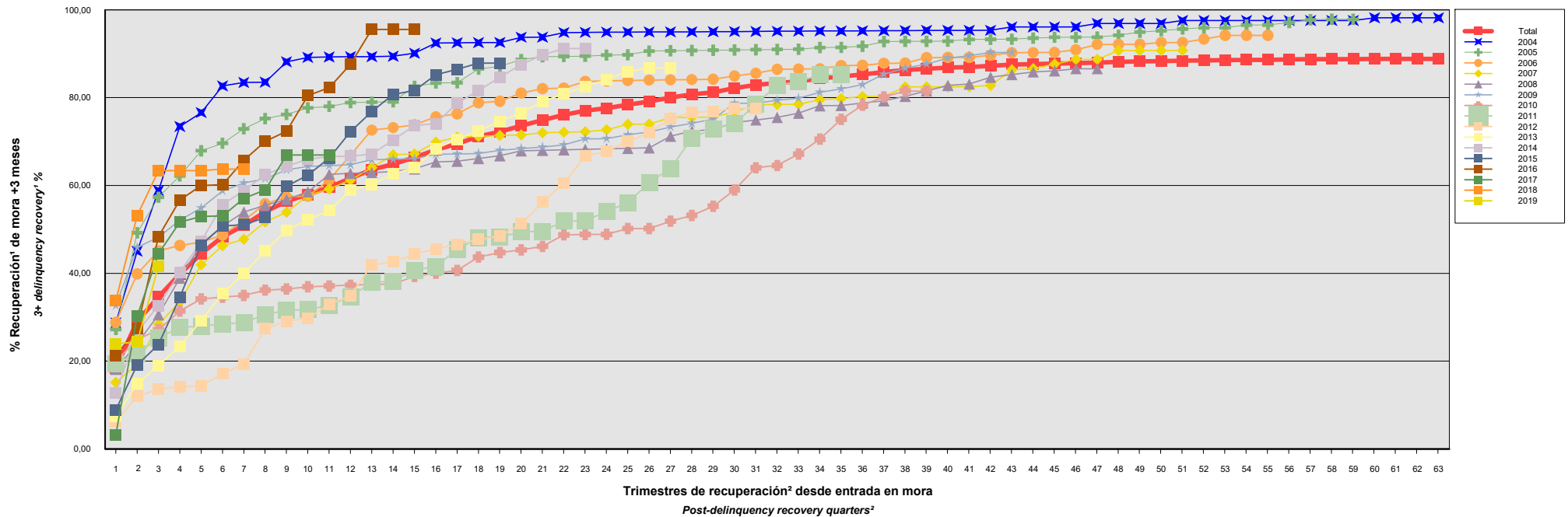
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

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¹ 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.

² 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	130.029,986	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	264,063
Nº Activos / Nº. of Assets	1.470	55	187	98	82	113	137	82	73	101	218	161	90	32	18	15	8
1	18,47%	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%	23,99%
2	29,04%	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%	24,36%
3	34,65%	58,85%	57,33%	45,11%	28,40%	30,59%	48,20%	27,17%	25,32%	13,58%	19,02%	32,63%	23,80%	48,38%	44,48%	63,40%	41,62%
4	39,80%	73,43%	62,18%	46,37%	33,52%	38,89%	52,14%	31,43%	27,69%	14,23%	23,47%	40,20%	34,59%	56,67%	51,67%	63,40%	
5	44,52%	76,61%	67,92%	47,08%	41,95%	46,68%	54,87%	34,18%	27,98%	14,38%	29,27%	47,29%	46,45%	60,01%	52,95%	63,40%	
6	48,32%	82,66%	69,62%	48,73%	46,32%	50,73%	58,76%	34,59%	28,48%	17,14%	35,44%	55,68%	50,75%	60,20%	53,05%	63,71%	
7	50,92%	83,45%	72,90%	52,03%	47,76%	53,98%	60,55%	34,98%	28,75%	19,37%	40,01%	58,84%	51,10%	65,78%	57,06%	63,71%	
8	54,03%	83,53%	75,25%	55,81%	51,69%	55,48%	61,53%	36,18%	30,62%	27,39%	45,12%	62,47%	52,70%	70,04%	59,01%		
9	56,42%	88,16%	76,17%	57,43%	53,92%	56,85%	63,54%	36,44%	31,61%	29,09%	49,79%	64,43%	59,81%	72,34%	66,97%		
10	57,98%	89,18%	77,68%	57,59%	57,75%	58,53%	64,33%	36,94%	31,75%	29,72%	52,20%	66,00%	62,37%	80,50%	66,97%		
11	59,61%	89,26%	78,02%	61,30%	59,23%	62,54%	64,53%	37,12%	32,72%	33,02%	54,29%	66,61%	66,25%	82,30%	66,97%		
12	61,62%	89,31%	78,89%	66,90%	61,25%	62,77%	64,72%	37,31%	34,70%	34,87%	58,90%	66,68%	72,25%	87,60%			
13	63,64%	89,35%	78,96%	72,61%	64,06%	62,96%	65,85%	37,42%	37,94%	41,90%	60,26%	67,17%	76,83%	95,55%			
14	64,84%	89,43%	79,04%	73,17%	67,02%	63,16%	65,98%	37,57%	38,18%	42,62%	62,60%	70,32%	80,75%	95,55%			

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
15	66,40%	90,10%	82,58%	73,82%	67,20%	63,77%	66,07%	39,32%	40,71%	44,36%	64,09%	73,63%	81,61%	95,55%			
16	68,15%	92,45%	83,34%	75,64%	69,89%	65,36%	67,11%	40,06%	41,55%	45,59%	68,34%	74,08%	85,21%				
17	69,48%	92,50%	83,40%	76,32%	70,99%	65,52%	67,18%	40,67%	45,46%	46,56%	70,53%	78,73%	86,43%				
18	71,19%	92,54%	86,52%	78,82%	71,18%	66,15%	67,29%	43,69%	48,16%	47,74%	72,44%	81,58%	87,89%				
19	72,22%	92,57%	87,12%	79,16%	71,39%	66,79%	68,03%	44,74%	48,28%	48,43%	74,61%	84,65%	87,89%				
20	73,62%	93,75%	88,65%	81,03%	71,52%	67,90%	68,42%	45,35%	49,47%	51,28%	76,51%	87,52%					
21	74,91%	93,78%	89,32%	82,07%	72,02%	68,00%	68,73%	46,13%	49,58%	56,23%	79,11%	89,75%					
22	76,06%	94,82%	89,39%	82,17%	72,14%	68,13%	69,25%	48,76%	51,91%	60,53%	80,85%	91,21%					
23	77,06%	94,87%	89,46%	83,70%	72,24%	68,24%	70,63%	48,86%	51,94%	66,69%	82,48%	91,21%					
24	77,58%	94,91%	89,69%	83,82%	72,69%	68,36%	70,68%	48,89%	54,06%	67,80%	84,07%						
25	78,41%	94,93%	89,76%	83,92%	73,94%	68,46%	71,54%	50,19%	56,12%	70,06%	85,92%						
26	79,11%	94,95%	90,60%	84,00%	74,01%	68,55%	72,16%	50,21%	60,70%	72,02%	86,78%						
27	80,05%	94,97%	90,67%	84,06%	75,43%	71,24%	73,32%	51,88%	63,91%	75,23%	86,79%						
28	80,78%	94,99%	90,74%	84,11%	75,51%	72,39%	74,14%	53,20%	70,84%	76,66%							
29	81,18%	95,01%	90,81%	84,18%	75,55%	72,74%	75,13%	55,29%	72,90%	76,85%							
30	82,17%	95,05%	90,86%	84,94%	76,73%	74,32%	78,70%	59,00%	74,07%	77,58%							
31	82,91%	95,08%	90,92%	85,54%	78,39%	74,92%	78,72%	64,04%	78,50%	77,59%							
32	83,36%	95,11%	90,98%	86,47%	78,46%	75,52%	79,40%	64,55%	82,87%								
33	83,71%	95,15%	91,03%	86,53%	78,50%	76,49%	79,87%	67,15%	83,65%								
34	84,39%	95,17%	91,40%	86,57%	79,50%	78,18%	81,21%	70,54%	85,24%								

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
35	84,84%	95,18%	91,45%	87,31%	79,79%	78,23%	81,98%	75,07%	85,24%								
36	85,25%	95,22%	91,71%	87,35%	80,23%	78,76%	82,93%	78,28%									
37	85,85%	95,25%	92,79%	87,83%	80,28%	79,29%	85,30%	80,17%									
38	86,30%	95,27%	92,82%	87,86%	82,45%	80,32%	86,71%	81,50%									
39	86,59%	95,32%	92,84%	89,10%	82,45%	81,54%	87,65%	81,50%									
40	86,84%	95,32%	92,86%	89,14%	82,46%	82,81%	89,02%										
41	86,98%	95,33%	93,27%	89,18%	82,48%	83,10%	89,54%										
42	87,23%	95,34%	93,28%	89,65%	82,78%	84,65%	90,27%										
43	87,55%	96,09%	93,31%	90,23%	86,36%	85,28%	90,27%										
44	87,64%	96,09%	93,55%	90,26%	86,63%	85,86%											
45	87,74%	96,09%	93,75%	90,28%	87,65%	86,12%											
46	87,89%	96,09%	93,76%	90,89%	88,70%	86,59%											
47	88,00%	96,90%	93,77%	92,12%	88,70%	86,59%											
48	88,17%	96,90%	94,21%	92,13%	90,72%												
49	88,26%	96,90%	94,92%	92,14%	90,72%												
50	88,33%	96,90%	95,24%	92,57%	90,72%												
51	88,40%	97,56%	95,64%	92,57%	90,72%												
52	88,49%	97,56%	95,92%	93,34%													
53	88,55%	97,56%	95,92%	94,18%													
54	88,62%	97,56%	96,54%	94,18%													

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
55	88,62%	97,56%	96,55%	94,18%													
56	88,69%	97,56%	97,11%														
57	88,77%	97,56%	97,72%														
58	88,79%	97,56%	97,83%														
59	88,79%	97,56%	97,83%														
60	88,80%	98,17%															
61	88,80%	98,17%															
62	88,80%	98,17%															
63	88,80%	98,17%															

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