

# HIPOCAT 7 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

Fecha / Date: 05/01/2018

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	251	56.248,26	10.186,35	713,92	67.148,53	15,42	13.627.341,98	67,06	0,00	13.683.590,24	66,14	13.694.490,51	38.983.153,88	35,1013	35,1293
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	56	29.153,82	6.416,08	0,00	35.569,90	8,17	3.024.138,09	14,88	0,00	3.053.291,91	14,76	3.059.707,99	8.395.148,50	36,3697	36,4461
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	21.579,60	4.739,43	0,00	26.319,03	6,04	1.354.494,04	6,67	0,00	1.376.073,64	6,65	1.380.813,07	4.076.607,46	33,7554	33,8716
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	9.020,61	629,77	118,80	9.769,18	2,24	176.248,84	0,87	0,00	185.269,45	0,90	186.018,02	924.857,32	20,0322	20,1132
De > 6 a < 12 Meses from > 6 to < 12 months	21	105.082,13	13.175,98	4.215,01	122.473,12	28,12	1.296.286,76	6,38	0,00	1.401.368,89	6,77	1.418.759,88	3.476.315,31	40,3119	40,8122
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	11	69.888,30	8.650,78	2.060,46	80.599,54	18,51	401.361,37	1,98	0,00	471.249,67	2,28	481.960,91	1.814.329,70	25,9738	26,5641
De > 18 a < 24 Meses from > 18 to < 24 months	8	78.541,05	14.200,06	857,88	93.598,99	21,49	440.367,32	2,17	0,00	518.908,37	2,51	533.966,31	1.030.022,75	50,3783	51,8402
<b>Subtotal :</b>	<b>375</b>	<b>369.513,77</b>	<b>57.998,45</b>	<b>7.966,07</b>	<b>435.478,29</b>	<b>100,00</b>	<b>20.320.238,40</b>	<b>100,00</b>	<b>0,00</b>	<b>20.689.752,17</b>	<b>100,00</b>	<b>20.755.716,69</b>	<b>58.700.434,92</b>	<b>35,2463</b>	<b>35,3587</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>375</b>	<b>369.513,77</b>	<b>57.998,45</b>	<b>7.966,07</b>	<b>435.478,29</b>		<b>20.320.238,40</b>		<b>0,00</b>	<b>20.689.752,17</b>		<b>20.755.716,69</b>	<b>58.700.434,92</b>	<b>35,2463</b>	<b>35,3587</b>