

# 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 (PTCs/MCs)

Fecha / Date: 06/07/2018

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	213	48.233,29	7.836,09	713,92	56.783,30	10,31	11.230.512,56	69,81	0,00	11.278.745,85	68,05	11.287.295,86	34.609.931,84	32,5882	32,6129
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	18.115,75	3.852,86	0,00	21.968,61	3,99	1.612.549,72	10,02	0,00	1.630.665,47	9,84	1.634.518,33	5.019.698,41	32,4853	32,5621
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	28.240,71	5.921,38	0,00	34.162,09	6,21	1.499.209,82	9,32	0,00	1.527.450,53	9,22	1.533.371,91	4.195.069,70	36,4106	36,5518
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	8	125.200,21	839,51	1.454,88	127.494,60	23,16	217.889,48	1,35	0,00	343.089,69	2,07	345.384,08	1.002.018,47	34,2399	34,4688
De > 6 a < 12 Meses from > 6 to < 12 months	4	10.053,96	2.194,21	232,67	12.480,84	2,27	172.125,15	1,07	0,00	182.179,11	1,10	184.605,99	525.608,25	34,6606	35,1224
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	13	110.524,42	12.830,96	2.836,74	126.192,12	22,92	690.470,95	4,29	0,00	800.995,37	4,83	816.663,07	2.344.511,62	34,1647	34,8330
De > 18 a < 24 Meses from > 18 to < 24 months	8	70.454,22	7.511,15	2.955,90	80.921,27	14,70	393.276,86	2,44	0,00	463.731,08	2,80	474.198,13	1.259.157,86	36,8287	37,6599
De ≥ 2 Años from ≥ 2 years	6	76.790,83	12.576,55	1.153,07	90.520,45	16,44	271.295,46	1,69	0,00	348.086,29	2,10	361.815,91	744.223,04	46,7718	48,6166
<b>Subtotal :</b>	<b>306</b>	<b>487.613,39</b>	<b>53.562,71</b>	<b>9.347,18</b>	<b>550.523,28</b>	<b>100,00</b>	<b>16.087.330,00</b>	<b>100,00</b>	<b>0,00</b>	<b>16.574.943,39</b>	<b>100,00</b>	<b>16.637.853,28</b>	<b>49.700.219,19</b>	<b>33,3498</b>	<b>33,4764</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>306</b>	<b>487.613,39</b>	<b>53.562,71</b>	<b>9.347,18</b>	<b>550.523,28</b>		<b>16.087.330,00</b>		<b>0,00</b>	<b>16.574.943,39</b>		<b>16.637.853,28</b>	<b>49.700.219,19</b>	<b>33,3498</b>	<b>33,4764</b>