

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: 07/01/2020

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 168 | 42.590,97 | 5.885,96 | 0,00 | 48.476,93 | 7,58 | 8.608.264,71 | 68,27 | 0,00 | 8.650.855,68 | 65,60 | 8.656.741,64 | 29.815.275,08 | 29,0148 | 29,0346 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 42 | 91.631,46 | 3.419,67 | 0,00 | 95.051,13 | 14,86 | 1.758.314,87 | 13,95 | 0,00 | 1.849.946,33 | 14,03 | 1.853.366,00 | 6.106.871,09 | 30,2929 | 30,3489 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 18 | 20.190,69 | 3.470,91 | 0,00 | 23.661,60 | 3,70 | 967.101,11 | 7,67 | 0,00 | 987.291,80 | 7,49 | 990.762,71 | 3.198.951,34 | 30,8630 | 30,9715 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 8 | 9.996,61 | 2.811,61 | 0,00 | 12.808,22 | 2,00 | 349.544,40 | 2,77 | 0,00 | 359.541,01 | 2,73 | 362.352,62 | 903.955,45 | 39,7742 | 40,0852 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 2 | 26.113,41 | 360,04 | 490,35 | 26.963,80 | 4,22 | 18.177,60 | 0,14 | 0,00 | 44.291,01 | 0,34 | 45.141,40 | 243.817,45 | 18,1656 | 18,5144 |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 8 | 30.501,60 | 5.790,21 | 389,80 | 36.681,61 | 5,74 | 244.984,11 | 1,94 | 0,00 | 275.485,71 | 2,09 | 281.665,72 | 1.002.500,55 | 27,4799 | 28,0963 |
| De > 18 a < 24 Meses from > 18 to < 24 months | 6 | 141.714,54 | 9.639,47 | 1.028,37 | 152.382,38 | 23,83 | 325.033,81 | 2,58 | 0,00 | 466.748,35 | 3,54 | 477.416,19 | 918.413,31 | 50,8212 | 51,9827 |
| De ≥ 2 Años from ≥ 2 years | 9 | 216.255,53 | 21.610,48 | 5.599,70 | 243.465,71 | 38,07 | 337.278,14 | 2,67 | 0,00 | 553.533,67 | 4,20 | 580.743,85 | 1.112.753,31 | 49,7445 | 52,1898 |
| Subtotal : | 261 | 578.994,81 | 52.988,35 | 7.508,22 | 639.491,38 | 100,00 | 12.608.698,75 | 100,00 | 0,00 | 13.187.693,56 | 100,00 | 13.248.190,13 | 43.302.537,58 | 30,4548 | 30,5945 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 261 | 578.994,81 | 52.988,35 | 7.508,22 | 639.491,38 | | 12.608.698,75 | | 0,00 | 13.187.693,56 | | 13.248.190,13 | 43.302.537,58 | 30,4548 | 30,5945 |