

# 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: 07/07/2020

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	148	40.433,87	4.600,79	0,00	45.034,66	7,33	7.307.209,94	64,81	0,00	7.347.643,81	62,14	7.352.244,60	25.466.113,41	28,8526	28,8707	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	15.250,95	2.136,38	0,00	17.387,33	2,83	1.145.554,04	10,16	0,00	1.160.804,99	9,82	1.162.941,37	4.343.169,26	26,7271	26,7763	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	20.667,68	3.655,58	0,00	24.323,26	3,96	931.327,43	8,26	0,00	951.995,11	8,05	955.650,69	3.172.812,14	30,0048	30,1200	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	17.132,74	2.575,18	0,00	19.707,92	3,21	650.100,45	5,77	0,00	667.233,19	5,64	669.808,37	2.104.117,26	31,7108	31,8332	
De > 6 a < 12 Meses from > 6 to < 12 months	8	20.618,70	5.781,79	0,00	26.400,49	4,29	395.840,56	3,51	0,00	416.459,26	3,52	422.241,05	1.128.435,97	36,9059	37,4183	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	2	24.580,96	169,89	490,35	25.241,20	4,11	16.943,76	0,15	0,00	41.524,72	0,35	42.184,96	243.817,45	17,0311	17,3019	
De > 18 a < 24 Meses from > 18 to < 24 months	7	39.999,35	8.024,37	389,80	48.413,52	7,87	233.386,19	2,07	0,00	273.385,54	2,31	281.799,71	970.771,35	28,1617	29,0284	
De ≥ 2 Años from ≥ 2 years	14	369.467,08	32.340,73	6.463,52	408.271,33	66,41	595.053,11	5,28	0,00	964.520,19	8,16	1.003.324,44	1.931.138,11	49,9457	51,9551	
<b>Subtotal :</b>	<b>237</b>	<b>548.151,33</b>	<b>59.284,71</b>	<b>7.343,67</b>	<b>614.779,71</b>	<b>100,00</b>	<b>11.275.415,48</b>	<b>100,00</b>	<b>0,00</b>	<b>11.823.566,81</b>	<b>100,00</b>	<b>11.890.195,19</b>	<b>39.360.374,95</b>	<b>30,0393</b>	<b>30,2085</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>237</b>	<b>548.151,33</b>	<b>59.284,71</b>	<b>7.343,67</b>	<b>614.779,71</b>		<b>11.275.415,48</b>		<b>0,00</b>	<b>11.823.566,81</b>		<b>11.890.195,19</b>	<b>39.360.374,95</b>	<b>30,0393</b>	<b>30,2085</b>	