

# 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: 07/04/2021

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	94	26.040,39	3.268,06	0,00	29.308,45	4,85	3.840.594,74	58,20	0,00	3.866.635,13	54,17	3.869.903,19	14.251.590,51	27,1313	27,1542	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	8.185,31	1.225,15	0,00	9.410,46	1,56	617.588,63	9,36	0,00	625.773,94	8,77	626.999,09	2.303.206,55	27,1697	27,2229	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	23.007,92	2.940,40	0,00	25.948,32	4,29	1.037.094,20	15,72	0,00	1.060.102,12	14,85	1.063.042,52	3.918.609,99	27,0530	27,1281	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	6.858,99	404,06	0,00	7.263,05	1,20	86.308,78	1,31	0,00	93.167,77	1,31	93.571,83	426.978,73	21,8202	21,9149	
De > 6 a < 12 Meses from > 6 to < 12 months	5	15.140,52	3.780,78	0,00	18.921,30	3,13	284.600,44	4,31	0,00	299.740,96	4,20	303.521,74	723.258,14	41,4432	41,9659	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	3	10.519,70	2.429,40	0,00	12.949,10	2,14	132.816,91	2,01	0,00	143.336,61	2,01	145.766,01	638.215,19	22,4590	22,8396	
De > 18 a < 24 Meses from > 18 to < 24 months	2	5.787,81	1.667,97	0,00	7.455,78	1,23	47.033,90	0,71	0,00	52.821,71	0,74	54.489,68	197.760,90	26,7099	27,5533	
De ≥ 2 Años from ≥ 2 years	21	443.518,17	42.514,17	6.934,73	492.967,07	81,59	553.344,32	8,38	0,00	996.862,49	13,96	1.046.311,39	2.709.394,82	36,7928	38,6179	
<b>Subtotal :</b>	<b>167</b>	<b>539.058,81</b>	<b>58.229,99</b>	<b>6.934,73</b>	<b>604.223,53</b>	<b>100,00</b>	<b>6.599.381,92</b>	<b>100,00</b>	<b>0,00</b>	<b>7.138.440,73</b>	<b>100,00</b>	<b>7.203.605,45</b>	<b>25.169.014,83</b>	<b>28,3620</b>	<b>28,6209</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>167</b>	<b>539.058,81</b>	<b>58.229,99</b>	<b>6.934,73</b>	<b>604.223,53</b>		<b>6.599.381,92</b>	<b>0,00</b>		<b>7.138.440,73</b>		<b>7.203.605,45</b>	<b>25.169.014,83</b>	<b>28,3620</b>	<b>28,6209</b>	