

# 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: 31/12/2021

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	201	73.975,66	10.069,46	0,00	84.045,12	9,82	8.014.102,96	80,91	0,00	8.088.078,62	75,67	8.098.148,08	31.588.873,07	25,6042	25,6361
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	21.837,95	3.457,41	0,00	25.295,36	2,96	999.646,18	10,09	0,00	1.021.484,13	9,56	1.024.941,54	3.462.708,36	29,4996	29,5994
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	3	3.103,12	486,49	0,00	3.589,61	0,42	84.123,95	0,85	0,00	87.227,07	0,82	87.713,56	413.855,38	21,0767	21,1943
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	4	8.413,03	1.756,04	0,00	10.169,07	1,19	215.434,63	2,17	0,00	223.847,66	2,09	225.603,70	694.765,05	32,2192	32,4719
De > 6 a < 12 Meses from > 6 to < 12 months	2	5.625,43	510,43	0,00	6.135,86	0,72	34.002,20	0,34	0,00	39.627,63	0,37	40.138,06	191.316,08	20,7132	20,9800
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	3	21.707,60	4.755,01	0,00	26.462,61	3,09	148.641,24	1,50	0,00	170.348,84	1,59	175.103,85	474.582,05	35,8945	36,8964
De > 18 a < 24 Meses from > 18 to < 24 months	2	12.726,70	1.601,57	0,00	14.328,27	1,67	91.769,39	0,93	0,00	104.496,09	0,98	106.097,66	377.803,00	27,6589	28,0828
De ≥ 2 Años from ≥ 2 years	20	635.813,93	42.698,44	7.352,22	685.864,59	80,13	317.730,66	3,21	0,00	953.544,59	8,92	1.003.595,25	2.724.071,02	35,0044	36,8417
<b>Subtotal :</b>	<b>257</b>	<b>783.203,42</b>	<b>65.334,85</b>	<b>7.352,22</b>	<b>855.890,49</b>	<b>100,00</b>	<b>9.905.451,21</b>	<b>100,00</b>	<b>0,00</b>	<b>10.688.654,63</b>	<b>100,00</b>	<b>10.761.341,70</b>	<b>39.927.974,01</b>	<b>26,7698</b>	<b>26,9519</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>257</b>	<b>783.203,42</b>	<b>65.334,85</b>	<b>7.352,22</b>	<b>855.890,49</b>		<b>9.905.451,21</b>		<b>0,00</b>	<b>10.688.654,63</b>		<b>10.761.341,70</b>	<b>39.927.974,01</b>	<b>26,7698</b>	<b>26,9519</b>