

# 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: 07/07/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                 |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|-------------------|-----------------------|-----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other  | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                 |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 72                            | 19.511,68         | 1.850,49              | 0,00            | 21.362,17         | 2,46          | 2.393.799,13                                  | 51,82         | 0,00           | 2.413.310,81              | 44,54         | 2.415.161,30              | 10.373.315,02        | 23,2646                             | 23,2824            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 14                            | 8.755,10          | 1.318,46              | 0,00            | 10.073,56         | 1,16          | 666.299,85                                    | 14,42         | 0,00           | 675.054,95                | 12,46         | 676.373,41                | 2.219.927,47         | 30,4089                             | 30,4683            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 13                            | 12.504,07         | 1.488,76              | 0,00            | 13.992,83         | 1,61          | 572.102,92                                    | 12,38         | 0,00           | 584.606,99                | 10,79         | 586.095,75                | 2.250.185,06         | 25,9804                             | 26,0466            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 10.767,18         | 1.874,97              | 0,00            | 12.642,15         | 1,46          | 328.317,13                                    | 7,11          | 0,00           | 339.084,31                | 6,26          | 340.959,28                | 939.966,47           | 36,0741                             | 36,2736            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 18.685,97         | 2.224,62              | 0,00            | 20.910,59         | 2,41          | 211.958,43                                    | 4,59          | 0,00           | 230.644,40                | 4,26          | 232.869,02                | 808.371,10           | 28,5320                             | 28,8072            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 2                             | 8.281,87          | 830,59                | 0,00            | 9.112,46          | 1,05          | 29.975,76                                     | 0,65          | 0,00           | 38.257,63                 | 0,71          | 39.088,22                 | 191.316,08           | 19,9971                             | 20,4312            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 3                             | 29.296,81         | 6.182,17              | 0,00            | 35.478,98         | 4,08          | 141.052,03                                    | 3,05          | 0,00           | 170.348,84                | 3,14          | 176.531,01                | 474.582,05           | 35,8945                             | 37,1972            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 20                            | 691.363,70        | 45.843,41             | 7.744,23        | 744.951,34        | 85,77         | 276.075,42                                    | 5,98          | 0,00           | 967.439,12                | 17,85         | 1.021.026,76              | 2.801.181,42         | 34,5368                             | 36,4499            |
| <b>Subtotal :</b>  | <b>136</b>                    | <b>799.166,38</b> | <b>61.613,47</b>      | <b>7.744,23</b> | <b>868.524,08</b> | <b>100,00</b> | <b>4.619.580,67</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>5.418.747,05</b>       | <b>100,00</b> | <b>5.488.104,75</b>       | <b>20.058.844,67</b> | <b>27,0143</b>                      | <b>27,3600</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>136</b>                    | <b>799.166,38</b> | <b>61.613,47</b>      | <b>7.744,23</b> | <b>868.524,08</b> |               | <b>4.619.580,67</b>                           |               | <b>0,00</b>    | <b>5.418.747,05</b>       |               | <b>5.488.104,75</b>       | <b>20.058.844,67</b> | <b>27,0143</b>                      | <b>27,3600</b>     |