

# HIPOCAT 7 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 135                                                      | 3,30   | 4.787.415,89     | 2,43   | 14                                              | 3,93   | 46.387,17        | 10,22  | 134                                                      | 3,28   | 4.741.028,72     | 2,41   | 30,965                                           | 30,780   |
| Aragón / Aragon                         | 35                                                       | 0,85   | 1.515.523,23     | 0,77   | 2                                               | 0,56   | 22.333,20        | 4,92   | 35                                                       | 0,86   | 1.493.190,03     | 0,76   | 51,402                                           | 50,152   |
| Asturias / Asturias                     | 7                                                        | 0,17   | 298.108,34       | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,17   | 298.108,34       | 0,15   | 40,709                                           | 40,709   |
| Canarias / Canary Islands               | 32                                                       | 0,78   | 1.304.556,11     | 0,66   | 4                                               | 1,12   | 1.799,87         | 0,40   | 32                                                       | 0,78   | 1.302.756,24     | 0,66   | 37,113                                           | 37,080   |
| Cantabria / Cantabria                   | 36                                                       | 0,88   | 1.124.496,97     | 0,57   | 5                                               | 1,40   | 1.325,87         | 0,29   | 36                                                       | 0,88   | 1.123.171,10     | 0,57   | 30,416                                           | 30,392   |
| Castilla y León / Castilla-Leon         | 155                                                      | 3,79   | 5.253.009,73     | 2,67   | 16                                              | 4,49   | 36.359,82        | 8,01   | 153                                                      | 3,74   | 5.216.649,91     | 2,65   | 36,419                                           | 36,418   |
| Castilla-La Mancha / Castilla-La Mancha | 72                                                       | 1,76   | 2.235.169,09     | 1,13   | 10                                              | 2,81   | 2.508,99         | 0,55   | 72                                                       | 1,76   | 2.232.660,10     | 1,14   | 36,784                                           | 36,773   |
| Cataluña / Catalonia                    | 2.565                                                    | 62,64  | 137.256.592,66   | 69,66  | 206                                             | 57,87  | 172.092,32       | 37,91  | 2.565                                                    | 62,70  | 137.084.500,34   | 69,74  | 33,737                                           | 33,687   |
| Comunidad Valenciana / Valencia         | 327                                                      | 7,99   | 11.308.785,41    | 5,74   | 43                                              | 12,08  | 16.437,05        | 3,62   | 327                                                      | 7,99   | 11.292.348,36    | 5,74   | 35,414                                           | 35,381   |
| Extremadura / Extremadura               | 41                                                       | 1,00   | 1.182.323,55     | 0,60   | 1                                               | 0,28   | 122,67           | 0,03   | 41                                                       | 1,00   | 1.182.200,88     | 0,60   | 29,693                                           | 29,686   |
| Galicia / Galicia                       | 124                                                      | 3,03   | 4.530.734,95     | 2,30   | 8                                               | 2,25   | 2.772,93         | 0,61   | 124                                                      | 3,03   | 4.527.962,02     | 2,30   | 31,122                                           | 31,094   |
| Islas Baleares / Balearic Islands       | 25                                                       | 0,61   | 1.358.429,24     | 0,69   | 2                                               | 0,56   | 1.700,14         | 0,37   | 25                                                       | 0,61   | 1.356.729,10     | 0,69   | 31,741                                           | 31,722   |
| La Rioja / La Rioja                     | 4                                                        | 0,10   | 141.611,84       | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,10   | 141.611,84       | 0,07   | 37,970                                           | 37,970   |
| Madrid / Madrid                         | 367                                                      | 8,96   | 18.337.428,58    | 9,31   | 27                                              | 7,58   | 137.725,64       | 30,34  | 366                                                      | 8,95   | 18.199.702,94    | 9,26   | 43,012                                           | 42,810   |
| Murcia / Murcia                         | 120                                                      | 2,93   | 3.883.174,36     | 1,97   | 17                                              | 4,78   | 11.528,62        | 2,54   | 120                                                      | 2,93   | 3.871.645,74     | 1,97   | 41,456                                           | 41,262   |
| Navarra / Navarra                       | 39                                                       | 0,95   | 1.932.123,96     | 0,98   | 1                                               | 0,28   | 809,89           | 0,18   | 39                                                       | 0,95   | 1.931.314,07     | 0,98   | 43,661                                           | 43,634   |
| País Vasco / Basque Country             | 11                                                       | 0,27   | 579.773,46       | 0,29   | 0                                               | 0,00   | 0,00             | 0,00   | 11                                                       | 0,27   | 579.773,46       | 0,29   | 36,251                                           | 36,251   |
| Total :                                 | 4.095                                                    | 100,00 | 197.029.257,37   | 100,00 | 356                                             | 100,00 | 453.904,18       | 100,00 | 4.091                                                    | 100,00 | 196.575.353,19   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 35,047                                           | 34,966   |
| Media Simple / Average :                |                                                          |        | 48.114,59        |        |                                                 |        | 1.275,01         |        |                                                          |        | 48.050,69        |        | 29,702                                           | 29,619   |
| Mínimo / Minimum :                      |                                                          |        | 99,70            |        |                                                 |        | 40,08            |        |                                                          |        | 99,70            |        | 0,037                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 196.427,13       |        |                                                 |        | 100.935,37       |        |                                                          |        | 196.427,13       |        | 104,966                                          | 104,966  |