

## 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: 04/10/2018

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                        | 216                           | 62.119,80         | 11.218,81             | 713,92          | 74.052,53         | 13,16         | 11.740.902,06                                 | 71,65         | 0,00           | 11.803.021,86             | 69,90         | 11.814.954,59             | 35.168.773,03        | 33,5611                             | 33,5950            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 32                            | 19.209,34         | 3.598,68              | 0,00            | 22.808,02         | 4,05          | 1.798.984,84                                  | 10,98         | 0,00           | 1.818.194,18              | 10,77         | 1.821.792,86              | 5.304.732,02         | 34,2749                             | 34,3428            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 17                            | 15.948,62         | 4.029,87              | 0,00            | 19.978,49         | 3,55          | 913.990,14                                    | 5,58          | 0,00           | 929.938,76                | 5,51          | 933.968,63                | 2.520.783,58         | 36,8909                             | 37,0507            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 11                            | 18.704,79         | 2.525,96              | 816,91          | 22.047,66         | 3,92          | 540.145,93                                    | 3,30          | 0,00           | 558.850,72                | 3,31          | 562.193,59                | 1.442.882,23         | 38,7316                             | 38,9632            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 123.261,40        | 2.401,33              | 874,52          | 126.537,25        | 22,49         | 181.254,38                                    | 1,11          | 0,00           | 304.515,78                | 1,80          | 307.791,63                | 770.584,82           | 39,5175                             | 39,9426            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 11                            | 82.013,84         | 8.824,59              | 2.677,47        | 93.515,90         | 16,62         | 374.432,90                                    | 2,28          | 0,00           | 456.446,74                | 2,70          | 467.948,80                | 1.472.245,85         | 31,0034                             | 31,7847            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 10                            | 95.263,08         | 13.869,29             | 1.930,92        | 111.063,29        | 19,74         | 628.261,28                                    | 3,83          | 0,00           | 723.524,36                | 4,28          | 739.324,57                | 2.048.432,73         | 35,3209                             | 36,0922            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 6                             | 81.501,22         | 9.574,35              | 1.469,63        | 92.545,20         | 16,45         | 209.185,78                                    | 1,28          | 0,00           | 290.687,00                | 1,72          | 301.730,98                | 757.867,49           | 38,3559                             | 39,8132            |
| <b>Subtotal :</b>                                        | <b>309</b>                    | <b>498.022,09</b> | <b>56.042,88</b>      | <b>8.483,37</b> | <b>562.548,34</b> | <b>100,00</b> | <b>16.387.157,31</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>16.885.179,40</b>      | <b>100,00</b> | <b>16.949.705,65</b>      | <b>49.486.301,75</b> | <b>34,1209</b>                      | <b>34,2513</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>309</b>                    | <b>498.022,09</b> | <b>56.042,88</b>      | <b>8.483,37</b> | <b>562.548,34</b> |               | <b>16.387.157,31</b>                          |               | <b>0,00</b>    | <b>16.885.179,40</b>      |               | <b>16.949.705,65</b>      | <b>49.486.301,75</b> | <b>34,1209</b>                      | <b>34,2513</b>     |