

## 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: 05/04/2019

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                        | 197                           | 57.384,27         | 8.549,69              | 713,92          | 66.647,88         | 11,56         | 10.826.120,77                                 | 75,50         | 0,00           | 10.883.505,04             | 73,25         | 10.892.768,65             | 34.061.154,45        | 31,9528                             | 31,9800            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 27                            | 14.472,35         | 2.572,74              | 0,00            | 17.045,09         | 2,96          | 1.187.693,62                                  | 8,28          | 0,00           | 1.202.165,97              | 8,09          | 1.204.738,71              | 3.832.088,47         | 31,3710                             | 31,4382            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 14                            | 41.040,73         | 3.032,50              | 472,69          | 44.545,92         | 7,72          | 747.458,48                                    | 5,21          | 0,00           | 788.499,21                | 5,31          | 792.004,40                | 2.243.639,03         | 35,1438                             | 35,3000            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 7                             | 8.989,04          | 2.361,82              | 211,64          | 11.562,50         | 2,00          | 262.165,27                                    | 1,83          | 0,00           | 271.154,31                | 1,82          | 273.727,77                | 861.594,24           | 31,4712                             | 31,7699            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 8                             | 25.043,18         | 4.462,13              | 686,62          | 30.191,93         | 5,24          | 402.137,86                                    | 2,80          | 0,00           | 427.181,04                | 2,87          | 432.329,79                | 1.052.831,68         | 40,5745                             | 41,0635            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 5                             | 151.317,37        | 1.405,76              | 1.736,52        | 154.459,65        | 26,78         | 74.691,76                                     | 0,52          | 0,00           | 226.009,13                | 1,52          | 229.151,41                | 659.230,74           | 34,2838                             | 34,7604            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 9                             | 85.980,01         | 9.309,28              | 1.528,58        | 96.817,87         | 16,79         | 283.048,41                                    | 1,97          | 0,00           | 369.028,42                | 2,48          | 379.866,28                | 1.112.713,97         | 33,1647                             | 34,1387            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 9                             | 134.735,85        | 17.434,73             | 3.262,73        | 155.433,31        | 26,95         | 556.207,42                                    | 3,88          | 0,00           | 690.943,27                | 4,65          | 711.640,73                | 1.878.791,92         | 36,7759                             | 37,8776            |
| <b>Subtotal :</b>                                        | <b>276</b>                    | <b>518.962,80</b> | <b>49.128,65</b>      | <b>8.612,70</b> | <b>576.704,15</b> | <b>100,00</b> | <b>14.339.523,59</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>14.858.486,39</b>      | <b>100,00</b> | <b>14.916.227,74</b>      | <b>45.702.044,50</b> | <b>32,5116</b>                      | <b>32,6380</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>276</b>                    | <b>518.962,80</b> | <b>49.128,65</b>      | <b>8.612,70</b> | <b>576.704,15</b> |               | <b>14.339.523,59</b>                          |               | <b>0,00</b>    | <b>14.858.486,39</b>      |               | <b>14.916.227,74</b>      | <b>45.702.044,50</b> | <b>32,5116</b>                      | <b>32,6380</b>     |