

# 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: 07/01/2021

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	135	32.039,48	4.110,71	0,00	36.150,19	6,34	5.950.043,70	66,38	0,00	5.982.083,18	63,17	5.986.193,89	21.337.924,48	28,0350	28,0542
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	17.741,64	2.794,88	0,00	20.536,52	3,60	1.242.661,39	13,86	0,00	1.260.403,03	13,31	1.263.197,91	4.710.603,52	26,7567	26,8161
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	11.890,53	2.365,80	0,00	14.256,33	2,50	576.912,05	6,44	0,00	588.802,58	6,22	591.168,38	1.934.864,01	30,4312	30,5535
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	5.271,70	1.225,81	0,00	6.497,51	1,14	135.202,06	1,51	0,00	140.473,76	1,48	141.699,57	400.871,93	35,0421	35,3478
De > 6 a < 12 Meses from > 6 to < 12 months	7	23.652,37	4.240,78	0,00	27.893,15	4,89	378.815,69	4,23	0,00	402.468,06	4,25	406.708,84	1.118.248,98	35,9909	36,3702
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	3	10.730,79	2.574,12	0,00	13.304,91	2,33	83.131,44	0,93	0,00	93.862,23	0,99	96.436,35	458.173,09	20,4862	21,0480
De > 18 a < 24 Meses from > 18 to < 24 months	2	22.953,26	341,22	490,35	23.784,83	4,17	15.685,84	0,18	0,00	38.639,10	0,41	39.470,67	243.817,45	15,8476	16,1886
De ≥ 2 Años from ≥ 2 years	19	381.869,34	39.189,77	6.444,38	427.503,49	75,01	580.649,27	6,48	0,00	962.518,61	10,16	1.008.152,76	2.465.577,37	39,0383	40,8891
<b>Subtotal :</b>	<b>210</b>	<b>506.149,11</b>	<b>56.843,09</b>	<b>6.934,73</b>	<b>569.926,93</b>	<b>100,00</b>	<b>8.963.101,44</b>	<b>100,00</b>	<b>0,00</b>	<b>9.469.250,55</b>	<b>100,00</b>	<b>9.533.028,37</b>	<b>32.670.080,83</b>	<b>28,9845</b>	<b>29,1797</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>210</b>	<b>506.149,11</b>	<b>56.843,09</b>	<b>6.934,73</b>	<b>569.926,93</b>		<b>8.963.101,44</b>		<b>0,00</b>	<b>9.469.250,55</b>		<b>9.533.028,37</b>	<b>32.670.080,83</b>	<b>28,9845</b>	<b>29,1797</b>