



**FONDO DE TITULIZACION DE ACTIVOS
HIPOTECARIO 7**

31st March 2021

	ARREARS FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	24.499,72	5.856,85	14.120,64	18.092,71	37.896,18	98.012,83
Interest	2.647,65	716,51	2.095,38	4.026,51	5.890,52	204.792,13
Credit Rights	7.841.035,47	891.564,09	1.172.628,86	1.343.630,88	1.206.735,97	1.647.072,04
Number of Credit Rights	73	8	8	11	10	12
% Credit Rights	0,94%	0,11%	0,14%	0,16%	0,14%	0,20%

DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
June-20	6.633	891.192.605,60	158	296.017,47	272.774,39	568.791,86	21.584.734,56	2,42%
September-20	6.581	873.605.140,98	164	659.630,80	322.821,30	982.452,10	22.082.552,68	2,53%
December-20	6.519	851.709.374,29	159	226.907,88	400.270,31	627.178,19	21.328.439,53	2,50%
March-21	6.458	833.088.738,05	122	198.478,93	349.306,35	547.785,28	14.102.667,31	1,69%

	ARREARS AND LTV FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	24.499,72	5.856,85	14.120,64	18.092,71	37.896,18	98.012,83
Interest	2.647,65	716,51	2.095,38	4.026,51	5.890,52	204.792,13
Credit Rights	7.841.035,47	891.564,09	1.172.628,86	1.343.630,88	1.206.735,97	1.647.072,04
Number of Credit Rights	73	8	8	11	10	12
% Credit Rights	0,94%	0,11%	0,14%	0,16%	0,14%	0,20%
% LTV	103,00%	101,00%	111,00%	86,00%	72,00%	92,00%



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31st March 2021

WRITE OFF (18 MONTHS)	
Cumulative write off last period	20.551.913,82 €
Write off this quarter	258.809,95 €
Current cumulative write off	20.810.723,77 €

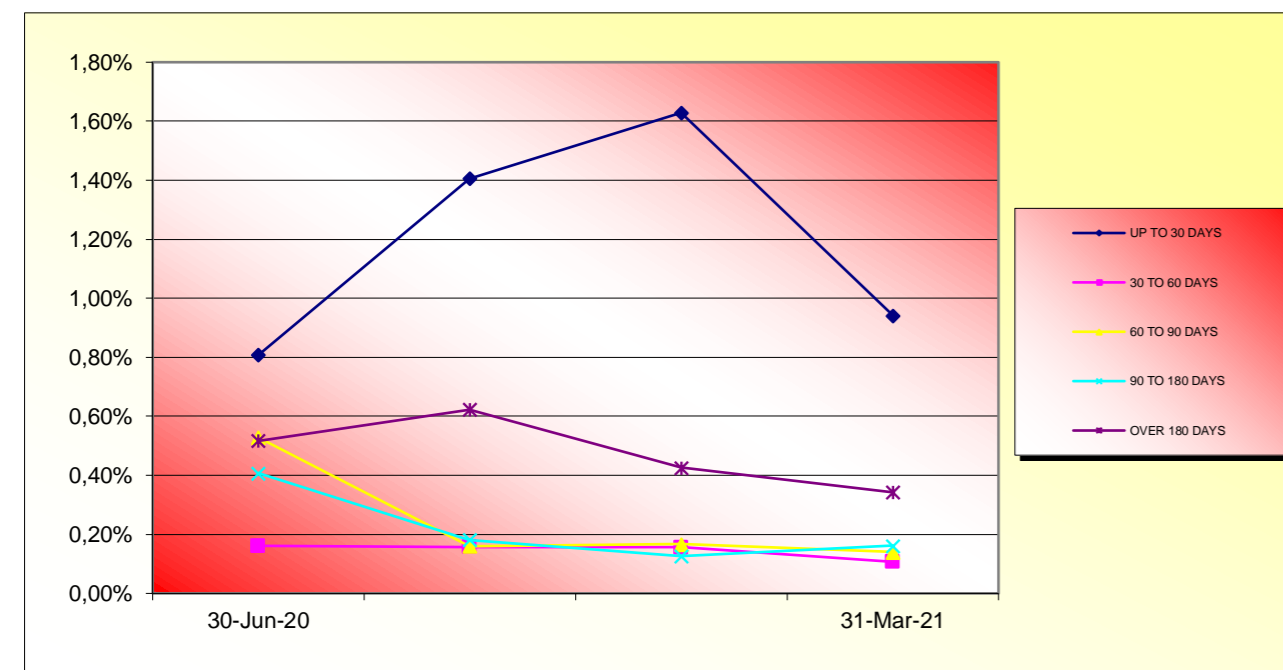
TRANSITORY PROPERTIES	
Last balance	8.804.626,35 €
Current balance	8.888.331,36 €
Transitory properties this quarter	83.705,01 €

CONTENTIOUS	
	3.500,00 €

Contentious: Loans in which the Originator will take legal actions. This amount is included in the arrears table.

NET LOSSES	
	27.712.926,79 €

ARREARS PERFORMANCE				
	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21
UP TO 30 DAYS	0,81%	1,41%	1,63%	0,94%
30 TO 60 DAYS	0,16%	0,16%	0,16%	0,11%
60 TO 90 DAYS	0,53%	0,16%	0,17%	0,14%
90 TO 180 DAYS	0,41%	0,18%	0,13%	0,16%
OVER 180 DAYS	0,52%	0,62%	0,43%	0,34%



MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES				
MONTH	FAILED LOANS	RECOVERIES	% RECOVERY	NEW TRANSITORY PROPERTIES
June-20	73.804.654,83 €	8.754.335,13 €	11,86%	33.672.837,19 €
September-20	74.740.544,57 €	8.704.394,87 €	11,79%	34.038.120,60 €
December-20	76.068.772,78 €	8.760.591,08 €	11,72%	34.405.527,94 €
March-21	76.982.928,44 €	8.524.892,08 €	11,21%	34.922.905,87 €

% Recovery: total recoveries n / total cumulative failed loans n-1