

**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date: 31/08/2021**
**Divisa / Currency: EUR**

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /

This historical Serie is published since 12/31/2009, included.

<b>Fecha Date</b>	<b>Número Inmuebles Number Properties</b>	<b>Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)</b>	<b>Deterioro contable (Miles €) Book impairment (€ thou. Principal)</b>
31/08/2021	311	39.425,11	18.518,01
31/07/2021	313	39.645,00	18.498,09
30/06/2021	321	40.233,21	18.702,75
31/05/2021	323	40.517,69	18.793,93
30/04/2021	317	39.471,44	18.202,22
31/03/2021	312	38.225,58	17.425,04
28/02/2021	305	37.147,00	16.910,07
31/01/2021	309	37.649,19	17.205,45
31/12/2020	306	36.506,96	16.418,60
30/11/2020	298	35.047,78	15.092,02
31/10/2020	294	34.121,62	14.451,67
30/09/2020	288	33.424,64	14.083,22
31/08/2020	285	32.924,11	13.587,49
31/07/2020	286	32.908,71	13.358,25
30/06/2020	274	31.519,91	12.580,55
31/05/2020	271	31.011,61	12.458,20
30/04/2020	267	30.306,94	12.048,67
31/03/2020	261	29.262,57	11.482,35
29/02/2020	258	28.698,73	11.115,73
31/01/2020	259	27.907,63	10.496,18
31/12/2019	256	27.060,16	9.914,86
30/11/2019	252	26.287,36	9.605,14
31/10/2019	247	25.355,04	9.414,08
30/09/2019	237	24.466,41	8.518,43
31/08/2019	234	24.372,66	8.659,47
31/07/2019	234	24.131,23	8.533,11
30/06/2019	226	23.288,53	8.350,61
31/05/2019	211	21.741,48	7.778,57
30/04/2019	210	21.529,63	7.505,61
31/03/2019	193	19.567,51	7.107,42
28/02/2019	183	18.595,50	6.729,58
31/01/2019	175	17.618,97	6.243,01
31/12/2018	170	17.399,29	6.146,12
30/11/2018	143	15.594,31	5.729,85
31/10/2018	131	14.264,80	5.286,01
30/09/2018	121	13.150,99	5.048,38
31/08/2018	123	13.132,80	5.015,38
31/07/2018	117	12.592,97	4.772,77
30/06/2018	113	11.984,47	4.539,63
31/05/2018	105	11.120,05	4.276,92
30/04/2018	96	10.091,70	3.876,71
31/03/2018	82	8.952,63	3.629,48
28/02/2018	73	8.033,43	3.201,03
31/01/2018	61	6.972,43	2.849,69
31/12/2017	50	5.654,58	2.531,64
30/11/2017	35	4.376,64	2.019,42
31/10/2017	27	3.664,93	1.743,93

30/09/2017	9	1.040,60	360,70
31/08/2017	9	1.040,60	360,70
31/07/2017	9	1.040,60	360,70
30/06/2017	9	1.040,60	360,70
31/05/2017	5	559,34	227,77
30/04/2017	1	164,81	51,29