

**HIPOCAT 10 Fondo de Titulización de Activos**
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date: 31/03/2021**
**Divisa / Currency: EUR**

Esta serie histórica mensual está publicada desde 31/01/2017, inclusive. /

This historical Serie is published since 01/31/2017, 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>
31/03/2021	95	6.437,41	1.223,90
28/02/2021	97	6.724,94	1.367,36
31/01/2021	97	6.714,16	1.352,57
31/12/2020	99	6.836,78	1.344,21
30/11/2020	102	7.027,92	1.280,57
31/10/2020	102	7.027,92	1.248,85
30/09/2020	102	7.027,92	1.268,40
31/08/2020	102	7.027,92	1.252,15
31/07/2020	103	7.117,95	1.252,15
30/06/2020	104	7.191,22	1.250,51
31/05/2020	103	6.969,15	1.162,72
30/04/2020	104	7.236,27	1.207,37
31/03/2020	104	7.236,27	1.218,07
29/02/2020	105	7.312,77	1.357,39
31/01/2020	106	7.425,83	1.464,72
31/12/2019	106	7.343,81	1.468,14
30/11/2019	110	7.619,51	1.512,75
31/10/2019	111	7.732,05	1.484,03
30/09/2019	111	7.722,45	1.251,01
31/08/2019	111	7.722,45	1.366,24
31/07/2019	113	7.859,04	1.408,28
30/06/2019	113	7.859,04	1.411,72
31/05/2019	113	7.859,04	1.411,72
30/04/2019	116	8.165,12	1.541,03
31/03/2019	117	8.337,94	1.676,31
28/02/2019	121	8.710,44	1.740,27
31/01/2019	122	8.812,07	1.750,74
31/12/2018	122	8.812,07	1.909,78
30/11/2018	122	8.812,07	1.961,56
31/10/2018	123	8.845,95	1.886,83
30/09/2018	123	8.838,48	1.879,36
31/08/2018	218	14.578,43	2.957,14
31/07/2018	218	14.564,46	2.943,16
30/06/2018	219	14.623,07	2.954,33
31/05/2018	220	14.596,55	2.915,40
30/04/2018	222	14.794,76	2.729,40
31/03/2018	222	14.794,76	2.751,24
28/02/2018	226	15.085,71	3.054,08
31/01/2018	226	15.085,71	3.099,76
31/12/2017	230	15.322,10	3.169,69
30/11/2017	233	15.447,56	3.186,83
31/10/2017	374	26.503,02	6.133,84
30/09/2017	376	26.554,45	6.413,70
31/08/2017	378	26.676,08	6.491,07
31/07/2017	378	26.566,13	6.367,34
30/06/2017	380	26.768,36	6.427,33
31/05/2017	379	26.628,63	6.164,55

30/04/2017	376	26.208,67	5.558,13
31/03/2017	370	25.636,52	5.408,10
28/02/2017	370	25.636,52	5.432,08
31/01/2017	371	25.741,56	5.490,98