

**HIPOCAT 7 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: 30/09/2022**
**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>
30/09/2022	36	2.540,95	154,22
31/08/2022	40	2.744,34	240,09
31/07/2022	40	2.744,34	258,69
30/06/2022	44	2.965,96	286,35
31/05/2022	44	2.965,96	272,88
30/04/2022	44	2.965,96	272,88
31/03/2022	46	3.066,28	265,81
28/02/2022	46	3.066,28	260,94
31/01/2022	46	3.066,28	263,43
31/12/2021	46	3.066,28	261,16
30/11/2021	46	3.066,28	238,49
31/10/2021	53	3.447,58	239,85
30/09/2021	53	3.447,58	239,85
31/08/2021	53	3.447,58	240,61
31/07/2021	54	3.502,88	256,38
30/06/2021	55	3.593,42	265,02
31/05/2021	55	3.593,42	266,42
30/04/2021	56	3.625,64	271,64
31/03/2021	56	3.625,64	271,64
28/02/2021	56	3.625,64	271,64
28/02/2021	56	3.625,64	271,64
31/01/2021	56	3.625,64	280,86
31/12/2020	58	3.834,41	350,04
30/11/2020	58	3.834,41	324,45
31/10/2020	58	3.834,41	296,20
30/09/2020	58	3.834,41	312,64
31/08/2020	58	3.834,41	321,33
31/07/2020	59	3.892,11	321,33
30/06/2020	62	3.998,99	319,42
31/05/2020	63	4.046,55	319,42
30/04/2020	64	4.067,46	319,42
31/03/2020	64	4.067,46	321,30
29/02/2020	65	4.189,27	453,14
31/01/2020	65	4.189,27	448,45
31/12/2019	65	4.189,27	443,62
30/11/2019	65	4.189,27	429,27
31/10/2019	66	4.248,58	446,39
30/09/2019	67	4.296,94	353,38
31/08/2019	68	4.363,19	358,57
31/07/2019	68	4.363,19	358,57
30/06/2019	70	4.471,44	358,57
31/05/2019	72	4.633,19	358,79
30/04/2019	72	4.633,19	360,08
31/03/2019	72	4.633,19	360,08
28/02/2019	72	4.633,19	360,08
31/01/2019	72	4.633,19	360,08
31/12/2018	72	4.633,19	450,16
30/11/2018	72	4.633,19	457,97
31/10/2018	72	4.633,19	436,87
30/09/2018	72	4.633,19	439,38
31/08/2018	109	6.975,13	869,34
31/07/2018	109	6.960,18	854,40

30/06/2018	110	6.988,10	849,18
31/05/2018	110	6.949,49	810,57
30/04/2018	110	6.949,49	731,48
31/03/2018	110	6.949,49	760,53
28/02/2018	110	6.970,16	898,12
31/01/2018	110	6.963,16	871,76
31/12/2017	111	7.015,28	900,66
30/11/2017	111	7.019,84	941,22
31/10/2017	143	9.087,25	1.342,61
30/09/2017	143	9.087,25	1.348,32
31/08/2017	144	9.124,37	1.341,06
31/07/2017	143	9.035,92	1.296,54
30/06/2017	142	8.974,94	1.286,87
31/05/2017	142	8.969,89	1.123,69
30/04/2017	141	8.859,09	989,51
31/03/2017	137	8.535,66	821,68
28/02/2017	137	8.535,66	811,08
31/01/2017	137	8.535,66	793,70