

**HIPOCAT 11 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: 30/06/2024**
**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<br/>Date</b> | <b>Número<br/>Inmuebles<br/>Number<br/>Properties</b> | <b>Valor adquisición<br/>contable (Miles €)<br/>Acquisition book<br/>Value(€ thou. Principal)</b> | <b>Deterioro<br/>contable (Miles €)<br/>Book<br/>impairment (€ thou. Principal)</b> |
|-----------------------|---|---|---|
| 30/06/2024            | 45  | 4.541,46  | 1.340,65  |
| 31/05/2024            | 45  | 4.541,46  | 1.336,11  |
| 30/04/2024            | 45  | 4.541,46  | 1.266,44  |
| 31/03/2024            | 45  | 4.541,46  | 1.425,32  |
| 29/02/2024            | 45  | 4.541,46  | 1.623,06  |
| 31/01/2024            | 45  | 4.541,46  | 1.620,21  |
| 31/12/2023            | 45  | 4.541,46  | 1.620,21  |
| 30/11/2023            | 45  | 4.541,46  | 1.538,26  |
| 31/10/2023            | 45  | 4.541,46  | 1.531,26  |
| 30/09/2023            | 45  | 4.541,46  | 1.522,54  |
| 31/08/2023            | 45  | 4.541,46  | 1.494,82  |
| 31/07/2023            | 45  | 4.541,46  | 1.769,10  |
| 30/06/2023            | 45  | 4.541,46  | 1.745,88  |
| 31/05/2023            | 45  | 4.541,46  | 1.694,91  |
| 30/04/2023            | 45  | 4.541,46  | 1.822,30  |
| 31/03/2023            | 45  | 4.541,46  | 1.736,10  |
| 28/02/2023            | 45  | 4.541,46  | 1.767,01  |
| 31/01/2023            | 45  | 4.541,46  | 1.767,01  |
| 31/12/2022            | 45  | 4.541,46  | 1.720,36  |
| 30/11/2022            | 76  | 7.197,84  | 1.795,21  |
| 31/10/2022            | 81  | 7.337,22  | 1.799,80  |
| 30/09/2022            | 81  | 7.337,22  | 1.921,64  |
| 31/08/2022            | 86  | 7.575,37  | 2.085,81  |
| 31/07/2022            | 86  | 7.575,37  | 2.081,72  |
| 30/06/2022            | 90  | 7.830,73  | 2.090,06  |
| 31/05/2022            | 90  | 7.830,73  | 2.142,09  |
| 30/04/2022            | 91  | 7.901,99  | 2.177,90  |
| 31/03/2022            | 91  | 7.901,99  | 2.205,46  |
| 28/02/2022            | 91  | 7.901,99  | 2.284,74  |
| 31/01/2022            | 91  | 7.901,99  | 2.303,74  |
| 31/12/2021            | 92  | 7.780,74  | 2.153,50  |
| 30/11/2021            | 92  | 7.780,74  | 2.165,14  |
| 31/10/2021            | 114   | 9.359,73  | 2.238,00  |
| 30/09/2021            | 114   | 9.359,73  | 2.237,46  |
| 31/08/2021            | 114   | 9.359,73  | 2.220,48  |
| 31/07/2021            | 114   | 9.359,73  | 2.220,48  |
| 30/06/2021            | 116   | 9.483,72  | 2.303,51  |
| 31/05/2021            | 117   | 9.555,08  | 2.289,11  |
| 30/04/2021            | 119   | 9.671,70  | 2.303,99  |
| 31/03/2021            | 121   | 9.825,07  | 2.303,99  |
| 28/02/2021            | 122   | 9.871,94  | 2.303,99  |
| 31/01/2021            | 124   | 10.081,45   | 2.370,50  |
| 31/12/2020            | 126   | 10.180,37   | 2.374,71  |
| 30/11/2020            | 127   | 10.267,32   | 2.377,47  |
| 31/10/2020            | 129   | 10.503,80   | 2.390,86  |
| 30/09/2020            | 130   | 10.617,08   | 2.411,75  |
| 31/08/2020            | 130   | 10.617,08   | 2.439,53  |

|            |     |           |          |
|------------|-----|-----------|----------|
| 31/07/2020 | 131 | 10.666,77 | 2.451,44 |
| 30/06/2020 | 132 | 10.697,26 | 2.464,45 |
| 31/05/2020 | 132 | 10.697,26 | 2.462,62 |
| 30/04/2020 | 131 | 10.490,75 | 2.280,31 |
| 31/03/2020 | 131 | 10.463,62 | 2.253,31 |
| 29/02/2020 | 131 | 10.463,62 | 2.484,80 |
| 31/01/2020 | 132 | 10.523,67 | 2.528,38 |
| 31/12/2019 | 134 | 10.810,96 | 2.700,38 |
| 30/11/2019 | 134 | 10.810,96 | 2.682,14 |
| 31/10/2019 | 135 | 10.871,66 | 2.732,66 |
| 30/09/2019 | 136 | 10.935,54 | 2.443,28 |
| 31/08/2019 | 141 | 11.270,04 | 2.471,17 |
| 31/07/2019 | 143 | 11.437,58 | 2.503,95 |
| 30/06/2019 | 143 | 11.437,58 | 2.503,95 |
| 31/05/2019 | 145 | 11.562,81 | 2.509,00 |
| 30/04/2019 | 149 | 11.855,24 | 2.590,60 |
| 31/03/2019 | 149 | 11.855,24 | 2.598,23 |
| 28/02/2019 | 154 | 12.248,89 | 2.749,95 |
| 31/01/2019 | 155 | 12.444,62 | 2.889,41 |
| 31/12/2018 | 155 | 12.444,62 | 3.171,58 |
| 30/11/2018 | 156 | 12.669,02 | 3.361,76 |
| 31/10/2018 | 159 | 12.900,35 | 3.300,47 |
| 30/09/2018 | 159 | 12.900,35 | 3.299,49 |
| 31/08/2018 | 279 | 21.476,69 | 5.367,12 |
| 31/07/2018 | 279 | 21.465,03 | 5.356,82 |
| 30/06/2018 | 283 | 21.887,88 | 5.446,66 |
| 31/05/2018 | 285 | 21.819,20 | 5.268,02 |
| 30/04/2018 | 284 | 21.724,53 | 4.839,83 |
| 31/03/2018 | 284 | 21.688,91 | 4.822,04 |
| 28/02/2018 | 286 | 21.881,17 | 4.976,73 |
| 31/01/2018 | 289 | 22.048,91 | 5.019,40 |
| 31/12/2017 | 292 | 22.308,96 | 5.126,86 |
| 30/11/2017 | 294 | 22.503,78 | 5.059,18 |
| 31/10/2017 | 422 | 33.033,73 | 8.319,62 |
| 30/09/2017 | 422 | 33.033,73 | 8.657,88 |
| 31/08/2017 | 422 | 32.982,82 | 8.596,05 |
| 31/07/2017 | 421 | 32.774,25 | 8.492,19 |
| 30/06/2017 | 420 | 32.607,03 | 8.426,24 |
| 31/05/2017 | 415 | 31.703,20 | 7.809,13 |
| 30/04/2017 | 411 | 30.992,67 | 7.253,24 |
| 31/03/2017 | 408 | 30.532,26 | 7.004,90 |
| 28/02/2017 | 405 | 29.876,58 | 6.688,11 |
| 31/01/2017 | 403 | 29.599,27 | 6.560,30 |