

**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /
Portfolio of properties awarded or paid in kind of Securitized Assets**

Fecha / Date: 31/05/2024

Divisa / Currency: EUR

Fecha Date	Número Inmuebles Number Properties	Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)	Deterioro contable (Miles €) Book impairment (€ thou. Principal)
31/05/2024	1	144,38	123,38
30/04/2024	1	144,38	123,38
31/03/2024	1	144,38	123,38
29/02/2024	1	144,38	123,38
31/01/2024	1	144,38	97,72
31/12/2023	1	144,38	97,72
30/11/2023	1	144,38	97,72
31/10/2023	1	144,38	97,72
30/09/2023	1	144,38	97,72
31/08/2023	1	144,38	97,72
31/07/2023	1	144,38	97,72
30/06/2023	1	144,38	78,32
31/05/2023	1	144,38	86,78
30/04/2023	1	144,38	86,78
31/03/2023	1	144,38	86,78
28/02/2023	1	144,38	86,78
31/01/2023	1	144,38	86,78
31/12/2022	1	144,38	86,78
30/11/2022	2	241,85	100,54
31/10/2022	2	241,85	100,54
30/09/2022	2	241,85	100,54
31/08/2022	2	241,85	106,36
31/07/2022	2	241,85	106,36
30/06/2022	2	241,85	106,36
31/05/2022	2	241,85	115,15
30/04/2022	2	241,85	115,15
31/03/2022	2	241,85	115,15
28/02/2022	2	241,85	199,35
31/01/2022	3	347,66	199,35
31/12/2021	3	347,66	199,35
30/11/2021	3	347,66	199,35
31/10/2021	3	347,66	199,35
30/09/2021	3	347,66	199,35
31/08/2021	3	347,66	193,41
31/07/2021	3	347,66	193,41
30/06/2021	3	347,66	193,41
31/05/2021	3	347,66	192,89
30/04/2021	3	347,66	192,89
31/03/2021	3	347,66	192,89
28/02/2021	3	347,66	192,89
31/01/2021	3	347,66	192,89
31/12/2020	3	347,66	192,89
30/11/2020	4	471,02	299,42
31/10/2020	4	471,02	299,42
30/09/2020	4	471,02	324,51
31/08/2020	4	471,02	324,51
31/07/2020	4	471,02	324,51

30/06/2020	4	471,02	324,51
31/05/2020	4	471,02	324,51
30/04/2020	4	471,02	324,51
31/03/2020	4	471,02	324,51
29/02/2020	4	471,02	324,51
31/01/2020	4	471,02	324,51
31/12/2019	4	471,02	324,51
30/11/2019	4	471,02	312,02
31/10/2019	4	471,02	338,83
30/09/2019	5	565,12	385,97
31/08/2019	5	565,12	364,69
31/07/2019	5	565,12	364,69
30/06/2019	5	565,12	364,69
31/05/2019	5	565,12	364,69
30/04/2019	5	565,12	364,69
31/03/2019	5	565,12	364,69
28/02/2019	5	565,12	362,04
31/01/2019	5	565,12	362,04
31/12/2018	5	565,12	362,04
30/11/2018	5	565,12	362,04
31/10/2018	5	565,12	345,58
30/09/2018	5	565,12	345,58
31/08/2018	40	5.147,59	3.161,35
31/07/2018	40	5.147,59	3.161,35
30/06/2018	43	5.332,95	3.251,25
31/05/2018	44	5.544,53	3.410,19
30/04/2018	45	5.658,31	3.557,16
31/03/2018	45	5.658,31	3.557,16
28/02/2018	45	5.658,31	3.557,16
31/01/2018	45	5.658,31	3.549,80
31/12/2017	45	5.658,31	3.541,48
30/11/2017	47	5.963,73	3.764,67
31/10/2017	48	6.097,30	3.849,81
30/09/2017	49	6.240,85	3.925,92
31/08/2017	51	6.358,92	3.921,34
31/07/2017	51	6.358,92	3.936,22
30/06/2017	52	6.585,31	4.119,53
31/05/2017	53	6.805,78	4.147,62
30/04/2017	53	6.805,78	4.127,48
31/03/2017	56	6.926,67	4.215,66
28/02/2017	56	6.926,67	4.232,54
31/01/2017	56	6.926,67	4.212,83
31/12/2016	59	7.433,89	4.544,92
30/11/2016	62	7.945,26	4.833,60
31/10/2016	64	8.103,02	4.954,68
30/09/2016	65	8.344,94	5.114,07
31/08/2016	71	9.204,99	5.660,46
31/07/2016	72	9.475,96	5.721,12
30/06/2016	73	9.654,69	5.826,37
31/05/2016	73	9.654,69	5.720,27
30/04/2016	73	9.654,69	5.622,45
31/03/2016	72	9.509,80	5.564,88
29/02/2016	75	9.970,37	5.774,51
31/01/2016	75	9.970,37	5.788,99
31/12/2015	75	9.868,62	5.699,02
30/11/2015	76	9.910,81	5.618,96
31/10/2015	78	10.283,42	5.893,54
30/09/2015	76	9.880,25	5.555,88
31/08/2015	73	9.542,08	5.366,67
31/07/2015	73	9.554,66	5.362,21
30/06/2015	74	9.676,21	5.487,34
31/05/2015	75	9.792,69	5.501,15
30/04/2015	70	9.537,11	5.404,82
31/03/2015	67	9.281,11	5.196,99
28/02/2015	68	9.275,96	5.205,16
31/01/2015	68	9.275,96	5.252,65
31/12/2014	69	9.348,69	5.155,61

30/11/2014	69	9.331,73	5.085,68
31/10/2014	65	8.972,88	4.875,81
30/09/2014	66	8.989,91	4.781,56
31/08/2014	67	9.122,22	4.798,62
31/07/2014	66	8.971,29	4.576,61
30/06/2014	67	8.780,78	4.441,89
31/05/2014	66	8.580,99	4.156,56
30/04/2014	65	8.539,07	4.140,22
31/03/2014	64	8.362,60	4.052,34
28/02/2014	57	7.737,35	3.785,87
31/01/2014	58	7.823,84	3.794,03
31/12/2013	55	7.483,88	3.718,66
30/11/2013	56	7.353,47	3.204,37
31/10/2013	54	7.157,06	3.332,58
30/09/2013	54	6.939,97	3.214,24
31/08/2013	53	6.816,88	1.821,72
31/07/2013	51	6.558,46	1.784,21
30/06/2013	48	6.315,72	1.707,25
31/05/2013	48	6.281,22	1.646,99
30/04/2013	45	5.878,36	1.540,04
31/03/2013	44	5.715,25	1.486,07
28/02/2013	42	5.600,20	1.553,77
31/01/2013	41	5.349,41	1.595,78
31/12/2012	37	5.067,67	1.607,99
30/11/2012	34	4.761,61	1.599,39
31/10/2012	29	4.007,09	1.487,94
30/09/2012	26	3.671,58	1.518,58
31/08/2012	27	3.933,58	1.649,17
31/07/2012	27	3.900,66	1.616,25
30/06/2012	22	3.240,55	1.260,38
31/05/2012	23	3.430,89	1.426,07
30/04/2012	22	3.260,21	1.339,15
31/03/2012	19	2.757,55	1.168,06
29/02/2012	15	2.292,90	859,53
31/01/2012	15	2.292,90	703,60
31/12/2011	14	2.192,68	567,67
30/11/2011	11	1.910,82	386,65
31/10/2011	8	1.477,48	194,34
30/09/2011	3	557,41	65,06
31/08/2011	3	557,41	65,06
31/07/2011	2	325,55	47,35
30/06/2011	1	221,14	34,69
31/05/2011	1	221,14	34,69
30/04/2011	1	221,14	34,69
31/03/2011	1	221,14	34,69