

**BANCAJA 8 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 31/12/2009, 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>
30/06/2024	46	3.821,12	1.326,40
31/05/2024	46	3.821,12	1.344,37
30/04/2024	46	3.821,12	1.344,37
31/03/2024	48	3.967,65	1.424,86
29/02/2024	48	3.967,65	1.424,86
31/01/2024	47	3.918,97	1.423,87
31/12/2023	47	3.918,97	1.423,87
30/11/2023	48	3.960,36	1.391,41
31/10/2023	49	4.055,59	1.450,29
30/09/2023	50	4.094,51	1.451,23
31/08/2023	51	4.248,99	1.557,39
31/07/2023	51	4.248,99	1.557,39
30/06/2023	51	4.248,99	1.557,09
31/05/2023	51	4.248,99	1.557,09
30/04/2023	51	4.248,99	1.557,09
31/03/2023	51	4.243,18	1.551,28
28/02/2023	51	4.243,18	1.551,28
31/01/2023	53	4.505,58	1.659,40
31/12/2022	56	4.764,39	1.719,76
30/11/2022	58	4.956,13	1.757,35
31/10/2022	58	4.956,13	1.715,06
30/09/2022	58	4.956,13	1.715,06
31/08/2022	57	4.894,93	1.702,44
31/07/2022	57	4.894,93	1.702,44
30/06/2022	57	4.894,93	1.702,44
31/05/2022	58	4.953,07	1.730,79
30/04/2022	58	4.953,07	1.730,79
31/03/2022	58	4.951,98	1.729,69
28/02/2022	58	4.951,98	1.729,69
31/01/2022	58	4.951,98	1.729,69
31/12/2021	59	5.067,72	1.763,22
30/11/2021	59	5.034,27	1.738,26
31/10/2021	59	5.034,27	1.738,26
30/09/2021	58	4.955,78	1.722,25
31/08/2021	58	4.955,78	1.732,99
31/07/2021	58	4.955,78	1.732,99
30/06/2021	56	4.849,89	1.687,03
31/05/2021	56	4.813,95	1.637,30
30/04/2021	55	4.627,32	1.530,23
31/03/2021	56	4.689,05	1.555,39
28/02/2021	56	4.664,75	1.504,42
31/01/2021	60	5.175,39	1.668,17
31/12/2020	60	5.175,39	1.665,17
30/11/2020	59	5.125,04	1.531,05
31/10/2020	60	5.266,31	1.581,59
30/09/2020	58	5.139,26	1.555,56
31/08/2020	56	5.045,08	1.531,77

31/07/2020	55	4.979,24	1.462,37
30/06/2020	55	4.979,24	1.571,23
31/05/2020	55	4.979,24	1.567,77
30/04/2020	55	4.979,24	1.560,21
31/03/2020	55	4.973,05	1.577,33
29/02/2020	54	4.822,10	1.491,31
31/01/2020	53	4.662,67	1.466,47
31/12/2019	53	4.635,49	1.360,52
30/11/2019	50	4.291,80	1.286,76
31/10/2019	48	4.127,26	1.242,80
30/09/2019	49	4.140,22	1.215,68
31/08/2019	48	3.943,81	1.045,85
31/07/2019	47	3.882,28	1.022,47
30/06/2019	48	3.958,62	1.121,48
31/05/2019	44	3.627,91	1.050,30
30/04/2019	43	3.524,73	932,26
31/03/2019	43	3.474,32	888,79
28/02/2019	40	3.006,12	773,48
31/01/2019	41	2.979,79	779,84
31/12/2018	42	3.148,27	903,03
30/11/2018	40	2.831,48	821,87
31/10/2018	39	2.722,98	832,40
30/09/2018	38	2.659,75	833,52
31/08/2018	38	2.655,35	829,12
31/07/2018	37	2.594,89	810,92
30/06/2018	36	2.479,15	770,46
31/05/2018	35	2.420,20	903,57
30/04/2018	33	2.328,87	869,15
31/03/2018	30	2.157,73	798,49
28/02/2018	26	1.677,27	585,54
31/01/2018	23	1.438,32	506,60
31/12/2017	23	1.424,34	628,20
30/11/2017	15	961,99	389,18
31/10/2017	12	805,57	280,70
30/09/2017	8	603,51	226,24
31/08/2017	8	603,51	226,24
31/07/2017	8	603,51	226,24
30/06/2017	8	603,51	226,24
31/05/2017	5	375,78	138,32
30/04/2017	1	83,38	30,13