BANCAJA 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: 31/10/2026
Divisa / Currency: EUR

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Fecha *Date*	Número Inmuebles *Number Properties*	Valor adquisición contable (Miles €) *Acquisition book Value(€ thou. Principal)*	Deterioro contable (Miles €) *Book impairment (€ thou. Principal)*
31/10/2026	163	16.446,84	7.358,33
30/09/2026	163	16.446,84	7.495,99
31/08/2026	163	16.446,84	7.497,43
31/07/2026	164	16.498,06	7.528,94
30/06/2026	166	16.791,45	7.694,23
31/05/2026	169	16.937,24	7.780,07
30/04/2026	173	17.139,05	7.924,53
31/03/2026	173	17.139,05	7.924,53
28/02/2026	173	17.139,05	7.924,53
31/01/2026	173	17.139,05	7.924,53
31/12/2025	173	17.139,05	7.924,53
30/11/2025	174	17.190,00	8.070,43
31/10/2025	174	17.190,00	8.070,43
30/09/2025	175	17.257,16	8.094,89
31/08/2025	175	17.257,16	8.094,89
31/07/2025	175	17.257,16	8.094,89
30/06/2025	175	17.257,16	8.094,89
31/05/2025	175	17.257,16	8.094,89
30/04/2025	175	17.257,16	8.094,89
31/03/2025	178	17.644,88	8.300,67
28/02/2025	180	17.753,88	8.353,55
31/01/2025	182	17.886,70	8.422,47
31/12/2024	183	17.952,19	8.443,72
30/11/2024	186	18.072,79	8.512,00
31/10/2024	186	18.072,79	8.529,13
30/09/2024	188	18.223,65	8.592,86
31/08/2024	188	18.223,65	8.664,20
31/07/2024	194	18.748,84	8.976,42
30/06/2024	199	19.280,63	9.266,80
31/05/2024	200	19.376,27	9.300,54
30/04/2024	201	19.410,20	9.315,14
31/03/2024	207	19.935,79	9.505,58
29/02/2024	210	20.097,21	9.571,47
31/01/2024	211	20.375,41	9.735,68
31/12/2023	213	20.540,43	9.862,52
30/11/2023	215	20.738,17	9.919,23
31/10/2023	219	21.134,81	10.079,08
30/09/2023	219	21.134,81	10.087,72
31/08/2023	220	21.261,68	10.147,91
31/07/2023	224	21.710,20	10.370,55
30/06/2023	231	22.459,06	10.789,68
31/05/2023	235	22.851,25	10.937,50
30/04/2023	236	22.943,11	10.966,66
31/03/2023	239	23.281,88	11.105,78
28/02/2023	242	23.597,19	11.278,85
31/01/2023	245	23.947,70	11.417,67
31/12/2022	246	24.117,65	11.583,01
30/11/2022	253	24.826,46	11.575,87
31/10/2022	253	24.826,46	11.088,59
30/09/2022	253	24.826,46	11.088,59
31/08/2022	252	24.757,92	11.065,71
31/07/2022	252	24.757,92	11.065,71

30/06/2022	251	24.689,41	11.130,27
31/05/2022	253	24.865,47	11.195,89
30/04/2022	253	24.865,47	11.195,89
31/03/2022	257	25.209,19	11.360,54
28/02/2022	257	25.209,19	11.360,54
31/01/2022	257	25.209,19	11.360,54
31/12/2021	259	25.438,78	11.442,41
30/11/2021	258	25.334,77	11.383,83
31/10/2021	258	25.328,42	11.316,28
30/09/2021	261	25.498,37	11.373,48
31/08/2021	261	25.488,60	11.252,87
31/07/2021	261	25.456,86	11.214,34
30/06/2021	262	25.570,80	11.291,83
31/05/2021	260	25.155,29	10.950,83
30/04/2021	260	25.107,18	10.954,25
31/03/2021	262	25.008,75	10.971,10
28/02/2021	259	24.577,68	10.745,87
31/01/2021	257	24.361,34	10.519,36
31/12/2020	255	24.001,71	10.234,56
30/11/2020	250	23.095,23	9.534,69
31/10/2020	247	22.471,49	9.167,75
30/09/2020	242	21.808,71	8.769,04
31/08/2020	241	21.490,80	8.423,69
31/07/2020	239	21.285,05	8.172,56
30/06/2020	239	21.269,76	7.963,48
31/05/2020	238	21.177,66	7.938,60
30/04/2020	238	21.177,66	8.152,21
31/03/2020	239	21.416,58	8.376,23
29/02/2020	242	21.409,49	8.174,86
31/01/2020	237	20.790,59	7.800,92
31/12/2019	229	20.192,52	7.538,68
30/11/2019	224	19.886,50	7.392,39
31/10/2019	213	19.099,14	7.337,23
30/09/2019	213	18.971,20	6.939,78
31/08/2019	210	18.777,25	6.954,14
31/07/2019	211	18.909,67	7.001,36
30/06/2019	206	18.407,31	6.851,72
31/05/2019	198	17.229,38	6.452,37
30/04/2019	191	13.827,44	6.353,01
31/03/2019	189	17.011,58	6.322,07
28/02/2019	179	16.108,00	5.980,18
31/01/2019	173	15.492,55	5.900,78
31/12/2018	161	14.753,18	6.015,26
30/11/2018	149	13.882,45	5.610,81
31/10/2018	142	13.242,27	5.400,61
30/09/2018	139	12.926,08	5.356,48
31/08/2018	139	12.798,34	5.333,51
31/07/2018	137	12.409,98	5.208,59
30/06/2018	132	11.976,88	5.401,74
31/05/2018	122	10.938,01	4.785,71
30/04/2018	115	10.161,63	4.560,62
31/03/2018	106	9.517,36	4.295,06
28/02/2018	97	8.653,10	3.874,96
31/01/2018	90	8.061,33	3.589,91
31/12/2017	74	7.018,30	3.328,45
30/11/2017	57	5.144,46	2.425,59
31/10/2017	41	3.718,57	1.937,30
30/09/2017	8	835,36	418,65
31/08/2017	8	835,36	418,65
31/07/2017	8	835,36	418,65
30/06/2017	6	738,46	347,10
31/05/2017	1	373,58	191,84