BANCAJA 13 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	180	24.833,68	12.391,53
30/09/2026	181	24.963,59	12.672,69
31/08/2026	184	25.144,28	12.778,41
31/07/2026	185	25.236,79	12.803,77
30/06/2026	186	25.340,34	12.865,32
31/05/2026	187	25.447,40	12.925,43
30/04/2026	188	25.457,38	12.916,62
31/03/2026	188	25.457,38	12.916,62
28/02/2026	189	25.551,69	12.992,82
31/01/2026	189	25.551,69	12.992,82
31/12/2025	189	25.551,69	13.162,99
30/11/2025	189	25.551,69	13.325,52
31/10/2025	189	25.551,69	13.325,52
30/09/2025	189	25.551,69	13.325,52
31/08/2025	189	25.551,69	13.325,52
31/07/2025	189	25.551,69	13.325,52
30/06/2025	190	25.623,37	13.364,00
31/05/2025	192	25.882,85	13.497,36
30/04/2025	194	26.210,32	13.670,36
31/03/2025	194	26.210,32	13.670,36
28/02/2025	195	26.267,06	13.722,50
31/01/2025	196	26.509,36	13.919,39
31/12/2024	196	26.509,36	13.919,39
30/11/2024	200	26.975,72	14.261,10
31/10/2024	198	26.975,72	14.308,30
30/09/2024	199	27.118,10	14.397,48
31/08/2024	201	27.636,10	14.745,89
31/07/2024	204	27.837,07	14.845,98
30/06/2024	208	28.050,91	14.902,03
31/05/2024	211	28.353,50	14.955,25
30/04/2024	214	28.820,04	15.193,85
31/03/2024	219	29.180,93	15.364,78
29/02/2024	221	29.472,65	15.528,44
31/01/2024	222	29.635,56	15.605,77
31/12/2023	225	29.973,56	15.691,81
30/11/2023	230	30.576,11	15.891,86
31/10/2023	238	31.324,20	16.264,79
30/09/2023	242	31.860,37	16.530,62
31/08/2023	245	32.098,92	16.634,86
31/07/2023	247	32.341,53	16.762,05
30/06/2023	249	32.512,24	16.838,38
31/05/2023	253	33.099,52	17.160,91
30/04/2023	259	33.736,20	17.535,85
31/03/2023	266	34.606,74	17.948,18
28/02/2023	274	35.860,21	18.593,71
31/01/2023	279	36.791,78	19.152,71
31/12/2022	289	37.947,31	19.685,42
30/11/2022	293	38.476,72	19.079,39
31/10/2022	297	38.705,26	18.380,47
30/09/2022	297	38.705,26	18.380,47
31/08/2022	297	38.705,26	18.378,09
31/07/2022	297	38.705,26	18.378,09

30/06/2022	297	38.705,26	18.378,86
31/05/2022	297	38.705,26	18.378,86
30/04/2022	298	38.831,66	18.485,36
31/03/2022	303	39.471,52	18.713,32
28/02/2022	303	39.471,52	18.713,32
31/01/2022	303	39.471,52	18.713,32
31/12/2021	306	39.881,00	19.021,08
30/11/2021	306	39.779,56	18.919,53
31/10/2021	305	39.424,42	18.684,12
30/09/2021	311	39.714,10	18.791,93
31/08/2021	311	39.425,11	18.518,01
31/07/2021	313	39.645,00	18.498,09
30/06/2021	321	40.233,21	18.702,75
31/05/2021	323	40.517,69	18.793,93
30/04/2021	317	39.471,44	18.202,22
31/03/2021	312	38.225,58	17.425,04
28/02/2021	305	37.147,00	16.910,07
31/01/2021	309	37.649,19	17.205,45
31/12/2020	306	36.506,96	16.418,60
30/11/2020	298	35.047,78	15.092,02
31/10/2020	294	34.121,62	14.451,67
30/09/2020	288	33.424,64	14.083,22
31/08/2020	285	32.924,11	13.587,49
31/07/2020	286	32.908,71	13.358,25
30/06/2020	274	31.519,91	12.580,55
31/05/2020	271	31.011,61	12.458,20
30/04/2020	267	30.306,94	12.048,67
31/03/2020	261	29.262,57	11.482,35
29/02/2020	258	28.698,73	11.115,73
31/01/2020	259	27.907,63	10.496,18
31/12/2019	256	27.060,16	9.914,86
30/11/2019	252	26.287,36	9.605,14
31/10/2019	247	25.355,04	9.414,08
30/09/2019	237	24.466,41	8.518,43
31/08/2019	234	24.372,66	8.659,47
31/07/2019	234	24.131,23	8.533,11
30/06/2019	226	23.288,53	8.350,61
31/05/2019	211	21.741,48	7.778,57
30/04/2019	210	21.529,63	7.505,61
31/03/2019	193	19.567,51	7.107,42
28/02/2019	183	18.595,50	6.729,58
31/01/2019	175	17.618,97	6.243,01
31/12/2018	170	17.399,29	6.146,12
30/11/2018	143	15.594,31	5.729,85
31/10/2018	131	14.264,80	5.286,01
30/09/2018	121	13.150,99	5.048,38
31/08/2018	123	13.132,80	5.015,38
31/07/2018	117	12.592,97	4.772,77
30/06/2018	113	11.984,47	4.539,63
31/05/2018	105	11.120,05	4.276,92
30/04/2018	96	10.091,70	3.876,71
31/03/2018	82	8.952,63	3.629,48
28/02/2018	73	8.033,43	3.201,03
31/01/2018	61	6.972,43	2.849,69
31/12/2017	50	5.654,58	2.531,64
30/11/2017	35	4.376,64	2.019,42
31/10/2017	27	3.664,93	1.743,93
30/09/2017	9	1.040,60	360,70
31/08/2017	9	1.040,60	360,70
31/07/2017	9	1.040,60	360,70
30/06/2017	9	1.040,60	360,70
31/05/2017	5	559,34	227,77
30/04/2017	1	164,81	51,29