

EdT FTPYME PASTOR 3 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.

| Fecha Date | Número Inmuebles Number Properties | Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal) | Deterioro contable (Miles €) Book impairment (€ thou. Principal) |
|-----------------------|---|---|---|
| 30/06/2024 | 2 | 417,05 | 372,05 |
| 31/05/2024 | 2 | 417,05 | 372,05 |
| 30/04/2024 | 2 | 417,05 | 372,05 |
| 31/03/2024 | 2 | 417,05 | 372,05 |
| 29/02/2024 | 2 | 417,05 | 372,05 |
| 31/01/2024 | 2 | 417,05 | 372,05 |
| 31/12/2023 | 2 | 417,05 | 372,05 |
| 30/11/2023 | 3 | 699,28 | 560,45 |
| 31/10/2023 | 3 | 699,28 | 489,20 |
| 30/09/2023 | 3 | 699,28 | 457,93 |
| 31/08/2023 | 3 | 699,28 | 457,93 |
| 31/07/2023 | 3 | 699,28 | 457,93 |
| 30/06/2023 | 3 | 699,28 | 467,15 |
| 31/05/2023 | 4 | 724,41 | 467,15 |
| 30/04/2023 | 4 | 724,41 | 467,15 |
| 31/03/2023 | 4 | 724,41 | 467,15 |
| 28/02/2023 | 4 | 724,41 | 467,15 |
| 31/01/2023 | 4 | 724,41 | 467,15 |
| 31/12/2022 | 4 | 724,41 | 467,15 |
| 30/11/2022 | 4 | 724,41 | 319,18 |
| 31/10/2022 | 4 | 724,41 | 319,18 |
| 30/09/2022 | 4 | 724,41 | 319,18 |
| 31/08/2022 | 4 | 724,41 | 319,18 |
| 31/07/2022 | 4 | 724,41 | 618,54 |
| 30/06/2022 | 8 | 1.225,16 | 618,54 |
| 31/05/2022 | 8 | 1.225,16 | 618,54 |
| 30/04/2022 | 8 | 1.225,16 | 618,54 |
| 31/03/2022 | 8 | 1.225,16 | 586,77 |
| 28/02/2022 | 8 | 1.225,16 | 592,62 |
| 31/01/2022 | 9 | 1.251,87 | 592,62 |
| 31/12/2021 | 9 | 1.253,51 | 597,05 |
| 30/11/2021 | 9 | 1.242,53 | 587,10 |
| 31/10/2021 | 9 | 1.242,53 | 587,10 |
| 30/09/2021 | 10 | 1.334,99 | 644,76 |
| 31/08/2021 | 10 | 1.334,99 | 644,76 |
| 31/07/2021 | 10 | 1.334,99 | 644,76 |
| 30/06/2021 | 10 | 1.334,99 | 830,95 |
| 31/05/2021 | 10 | 1.334,99 | 830,95 |
| 30/04/2021 | 10 | 1.334,99 | 830,95 |
| 31/03/2021 | 9 | 1.225,15 | 803,49 |
| 28/02/2021 | 9 | 1.225,15 | 803,49 |
| 31/01/2021 | 9 | 1.225,15 | 788,49 |
| 31/12/2020 | 9 | 1.225,15 | 788,49 |
| 30/11/2020 | 11 | 1.285,09 | 797,06 |
| 31/10/2020 | 11 | 1.285,09 | 797,06 |
| 30/09/2020 | 11 | 1.285,09 | 797,06 |
| 31/08/2020 | 11 | 1.285,09 | 797,06 |

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| 31/07/2020 | 11 | 1.285,09 | 797,06 |
| 30/06/2020 | 16 | 1.473,50 | 881,98 |
| 31/05/2020 | 17 | 2.868,80 | 1.947,28 |
| 30/04/2020 | 17 | 2.868,80 | 1.940,03 |
| 31/03/2020 | 17 | 2.868,80 | 1.940,03 |
| 29/02/2020 | 17 | 2.868,80 | 1.940,03 |
| 31/01/2020 | 17 | 2.868,80 | 1.838,03 |
| 31/12/2019 | 18 | 2.958,29 | 1.881,92 |
| 30/11/2019 | 18 | 2.958,29 | 1.874,90 |
| 31/10/2019 | 18 | 3.023,57 | 1.937,89 |
| 30/09/2019 | 18 | 3.023,57 | 1.798,62 |
| 31/08/2019 | 18 | 3.023,57 | 1.798,62 |
| 31/07/2019 | 18 | 3.015,94 | 1.791,35 |
| 30/06/2019 | 19 | 3.034,74 | 1.793,42 |
| 31/05/2019 | 20 | 3.236,34 | 1.912,33 |
| 30/04/2019 | 20 | 3.236,34 | 1.912,33 |
| 31/03/2019 | 20 | 3.236,34 | 1.912,33 |
| 28/02/2019 | 20 | 3.236,34 | 1.912,33 |
| 31/01/2019 | 21 | 3.343,33 | 1.924,61 |
| 31/12/2018 | 21 | 3.343,33 | 1.924,61 |
| 30/11/2018 | 42 | 6.518,75 | 3.764,21 |
| 31/10/2018 | 44 | 6.765,38 | 3.812,66 |
| 30/09/2018 | 46 | 8.204,60 | 4.613,19 |
| 31/08/2018 | 50 | 10.426,71 | 6.395,14 |
| 31/07/2018 | 50 | 10.426,71 | 6.395,14 |
| 30/06/2018 | 52 | 10.971,73 | 6.532,33 |
| 31/05/2018 | 53 | 11.068,67 | 6.587,55 |
| 30/04/2018 | 54 | 11.165,62 | 6.617,82 |
| 31/03/2018 | 55 | 11.327,19 | 6.658,02 |
| 28/02/2018 | 55 | 11.327,19 | 6.658,02 |
| 31/01/2018 | 55 | 11.327,19 | 6.643,53 |
| 31/12/2017 | 55 | 11.327,19 | 6.643,53 |
| 30/11/2017 | 55 | 11.327,19 | 6.810,96 |
| 31/10/2017 | 55 | 11.327,19 | 6.729,42 |
| 30/09/2017 | 55 | 11.327,19 | 6.815,81 |
| 31/08/2017 | 55 | 11.327,19 | 6.804,52 |
| 31/07/2017 | 56 | 11.637,82 | 6.980,63 |
| 30/06/2017 | 56 | 11.637,82 | 6.922,69 |
| 31/05/2017 | 56 | 11.623,46 | 6.629,62 |
| 30/04/2017 | 56 | 11.618,22 | 6.550,61 |
| 31/03/2017 | 56 | 11.618,22 | 6.551,36 |
| 28/02/2017 | 56 | 11.618,22 | 6.568,09 |
| 31/01/2017 | 56 | 11.618,22 | 6.568,14 |
| 31/12/2016 | 56 | 11.616,83 | 6.536,71 |
| 30/11/2016 | 56 | 11.616,83 | 6.651,46 |
| 31/10/2016 | 55 | 11.183,39 | 6.546,47 |
| 30/09/2016 | 52 | 11.087,95 | 6.391,72 |
| 31/08/2016 | 49 | 10.360,79 | 6.115,61 |
| 31/07/2016 | 49 | 10.360,79 | 6.056,22 |
| 30/06/2016 | 49 | 10.156,58 | 5.949,35 |
| 31/05/2016 | 49 | 10.156,58 | 5.933,91 |
| 30/04/2016 | 49 | 10.156,58 | 5.932,14 |
| 31/03/2016 | 49 | 10.156,58 | 5.931,62 |
| 29/02/2016 | 48 | 10.139,17 | 5.941,37 |
| 31/01/2016 | 50 | 10.961,77 | 5.278,05 |
| 31/12/2015 | 50 | 10.961,77 | 5.269,35 |
| 30/11/2015 | 50 | 10.922,37 | 5.308,61 |
| 31/10/2015 | 50 | 10.906,39 | 4.755,07 |
| 30/09/2015 | 51 | 10.930,81 | 4.647,27 |
| 31/08/2015 | 51 | 10.930,81 | 4.433,78 |
| 31/07/2015 | 51 | 10.929,21 | 4.449,38 |
| 30/06/2015 | 50 | 10.822,78 | 4.482,54 |
| 31/05/2015 | 50 | 10.812,64 | 4.479,06 |
| 30/04/2015 | 50 | 10.812,64 | 4.518,01 |
| 31/03/2015 | 50 | 10.812,64 | 4.497,11 |
| 28/02/2015 | 50 | 10.690,34 | 4.406,17 |
| 31/01/2015 | 50 | 10.581,87 | 4.289,18 |

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|------------|----|-----------|----------|
| 31/12/2014 | 49 | 10.313,97 | 4.184,43 |
| 30/11/2014 | 49 | 10.298,29 | 3.390,89 |
| 31/10/2014 | 49 | 10.298,29 | 3.390,91 |
| 30/09/2014 | 48 | 10.172,36 | 3.184,25 |
| 31/08/2014 | 48 | 10.154,03 | 3.100,84 |
| 31/07/2014 | 48 | 10.111,19 | 3.054,66 |
| 30/06/2014 | 46 | 9.605,23 | 2.473,28 |
| 31/05/2014 | 46 | 9.605,23 | 2.580,02 |
| 30/04/2014 | 46 | 9.605,23 | 2.448,45 |
| 31/03/2014 | 46 | 9.605,23 | 2.395,55 |
| 28/02/2014 | 45 | 9.458,35 | 2.509,06 |
| 31/01/2014 | 44 | 9.345,78 | 2.537,53 |
| 31/12/2013 | 44 | 9.345,78 | 2.663,22 |
| 30/11/2013 | 44 | 9.345,78 | 3.657,69 |
| 31/10/2013 | 42 | 8.049,96 | 1.548,62 |
| 30/09/2013 | 41 | 8.023,46 | 1.548,62 |
| 31/08/2013 | 41 | 8.023,46 | 1.548,62 |
| 31/07/2013 | 41 | 8.023,46 | 1.548,62 |
| 30/06/2013 | 40 | 6.450,58 | 511,81 |
| 31/05/2013 | 39 | 6.336,87 | 491,95 |
| 30/04/2013 | 39 | 6.336,87 | 491,95 |
| 31/03/2013 | 39 | 6.336,87 | 491,95 |
| 28/02/2013 | 39 | 6.336,87 | 491,95 |
| 31/01/2013 | 37 | 6.157,34 | 384,84 |
| 31/12/2012 | 37 | 6.157,34 | 384,84 |
| 30/11/2012 | 37 | 6.157,34 | 384,84 |
| 31/10/2012 | 37 | 6.157,34 | 384,84 |
| 30/09/2012 | 37 | 6.157,34 | 384,84 |
| 31/08/2012 | 37 | 6.157,34 | 384,84 |
| 31/07/2012 | 37 | 6.157,34 | 384,84 |
| 30/06/2012 | 37 | 6.157,34 | 384,84 |
| 31/05/2012 | 37 | 6.157,34 | 384,84 |
| 30/04/2012 | 37 | 6.157,34 | 384,84 |
| 31/03/2012 | 37 | 6.157,34 | 384,84 |
| 29/02/2012 | 37 | 6.157,34 | 384,84 |
| 31/01/2012 | 37 | 6.157,34 | 384,84 |
| 31/12/2011 | 37 | 6.157,34 | 384,84 |
| 30/11/2011 | 37 | 6.157,34 | 384,84 |
| 31/10/2011 | 37 | 6.157,34 | 384,84 |
| 30/09/2011 | 16 | 6.025,69 | 384,84 |
| 31/08/2011 | 16 | 6.025,70 | 384,84 |
| 31/07/2011 | 16 | 6.025,70 | 384,84 |
| 30/06/2011 | 16 | 6.025,70 | 384,84 |
| 31/05/2011 | 16 | 5.984,30 | 382,26 |
| 30/04/2011 | 9 | 2.088,06 | 381,98 |
| 31/03/2011 | 9 | 2.088,06 | 381,98 |
| 28/02/2011 | 9 | 2.088,06 | 381,98 |
| 31/01/2011 | 7 | 791,89 | 114,23 |
| 31/12/2010 | 7 | 791,89 | 126,12 |
| 30/11/2010 | 7 | 791,89 | 126,12 |
| 31/10/2010 | 7 | 791,89 | 126,12 |
| 30/09/2010 | 7 | 791,89 | 126,12 |
| 31/08/2010 | 5 | 323,22 | 8,99 |
| 31/07/2010 | 5 | 323,22 | 8,99 |
| 30/06/2010 | 5 | 323,22 | 8,99 |
| 31/05/2010 | 5 | 323,22 | 8,99 |
| 30/04/2010 | 5 | 323,22 | 8,99 |
| 31/03/2010 | 5 | 323,22 | 0,00 |
| 28/02/2010 | 5 | 323,22 | 0,00 |
| 31/01/2010 | 3 | 206,19 | 0,00 |
| 31/12/2009 | 2 | 182,70 | 0,00 |