

**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:** 31/10/2025

**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</b><br><i>Date</i> | <b>Número</b><br><b>Inmuebles</b><br><i>Number</i><br><i>Properties</i> | <b>Valor adquisición</b><br><b>contable (Miles €)</b><br><i>Acquisition book</i><br><i>Value(€ thou. Principal)</i> | <b>Deterioro</b><br><b>contable (Miles €)</b><br><i>Book</i><br><i>impairment (€ thou. Principal)</i> |
|-----------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 31/10/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 30/09/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 31/08/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 31/07/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 30/06/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 31/05/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 30/04/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 31/03/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 28/02/2025                  | 1                                                                       | 285,40                                                                                                              | 262,90                                                                                                |
| 31/01/2025                  | 1                                                                       | 285,40                                                                                                              | 245,50                                                                                                |
| 31/12/2024                  | 1                                                                       | 285,40                                                                                                              | 240,40                                                                                                |
| 30/11/2024                  | 2                                                                       | 417,05                                                                                                              | 372,05                                                                                                |
| 31/10/2024                  | 2                                                                       | 417,05                                                                                                              | 372,05                                                                                                |
| 30/09/2024                  | 2                                                                       | 417,05                                                                                                              | 372,05                                                                                                |
| 31/08/2024                  | 2                                                                       | 417,05                                                                                                              | 372,05                                                                                                |
| 31/07/2024                  | 2                                                                       | 417,05                                                                                                              | 372,05                                                                                                |
| 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   |
| 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 |
| 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     |