

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: 31/12/2025
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /
This historical Serie is published since 12/31/2009, included.

Fecha Date	Número Inmuebles Number Properties	Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)	Deterioro contable (Miles €) Book impairment (€ thou. Principal)
31/12/2025	1	285,40	262,90
30/11/2025	1	285,40	262,90
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