

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Índices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2026

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes                                              | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                     |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                   |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |       |       |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|---------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-------------------|---------------|------------------------|-----------------------------------|-------|-------|
|                                                                                         | Num.                                                     | %             | Importe / Amount    | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount  | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                     | <b>95</b>                                                | <b>71,97</b>  | <b>6.263.432,52</b> | <b>93,60</b>  | <b>90</b>                                       | <b>70,87</b>  | <b>5.657.353,00</b> | <b>92,96</b>  | <b>7</b>                                                 | <b>100,00</b> | <b>606.079,52</b> | <b>100,00</b> | <b>3,590%</b>          |                                   |       |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                 | 4                                                        | 3,03          | 572.579,86          | 8,56          | 4                                               | 3,15          | 572.579,86          | 9,41          | 0                                                        | 0,00          | 0,00              | 0,00          | - %                    | 0,000                             | 1,000 | 3,946 |
| EURIBOR/MIBOR a 6 meses<br><i>6-month EURIBOR/MIBOR</i>                                 | 24                                                       | 18,18         | 969.424,90          | 14,49         | 24                                              | 18,90         | 969.424,90          | 15,93         | 0                                                        | 0,00          | 0,00              | 0,00          | - %                    | 0,000                             | 0,400 | 2,330 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 56                                                       | 42,42         | 4.242.838,10        | 63,40         | 55                                              | 43,31         | 3.964.942,56        | 65,15         | 2                                                        | 28,57         | 277.895,54        | 45,85         | 3,662%                 | 1,178                             | 0,500 | 4,688 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 11                                                       | 8,33          | 478.589,66          | 7,15          | 7                                               | 5,51          | 150.405,68          | 2,47          | 5                                                        | 71,43         | 328.183,98        | 54,15         | 3,529%                 | 1,352                             | 0,850 | 2,000 |
| <b>Interés Fijo</b><br><i>Fixed Interest</i>                                            | <b>37</b>                                                | <b>28,03</b>  | <b>428.276,72</b>   | <b>6,40</b>   | <b>37</b>                                       | <b>29,13</b>  | <b>428.276,72</b>   | <b>7,04</b>   | <b>0</b>                                                 | <b>0,00</b>   | <b>0,00</b>       | <b>0,00</b>   | <b>0,000%</b>          |                                   |       |       |
| <b>Total :</b>                                                                          | <b>132</b>                                               | <b>100,00</b> | <b>6.691.709,24</b> | <b>100,00</b> | <b>127</b>                                      | <b>100,00</b> | <b>6.085.629,72</b> | <b>100,00</b> | <b>7</b>                                                 | <b>100,00</b> | <b>606.079,52</b> | <b>100,00</b> |                        |                                   |       |       |
| Media Ponderada / Weighted Average :                                                    |                                                          |               |                     |               |                                                 |               |                     |               |                                                          |               |                   |               | 3,590%                 |                                   |       |       |
| Media Simple / Average :                                                                |                                                          |               | 50.694,77           |               |                                                 |               | 47.918,34           |               |                                                          |               | 86.582,79         |               | 4,315%                 |                                   |       |       |
| Mínimo / Minimum :                                                                      |                                                          |               | 0,01                |               |                                                 |               | 0,01                |               |                                                          |               | 11.259,59         |               | 1,411%                 |                                   |       |       |
| Máximo / Maximum :                                                                      |                                                          |               | 768.807,64          |               |                                                 |               | 768.807,64          |               |                                                          |               | 188.394,24        |               | 8,900%                 |                                   |       |       |