

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2004                                   | 49                                                       | 37,12  | 3.132.549,61     | 46,49  | 45                                              | 35,71  | 2.919.061,30     | 47,97  | 4                                                        | 57,14  | 213.488,31       | 32,70  | 4,259%                        | 249,968                          |
| 2005                                   | 83                                                       | 62,88  | 3.605.955,32     | 53,51  | 81                                              | 64,29  | 3.166.629,02     | 52,03  | 3                                                        | 42,86  | 439.326,30       | 67,30  | 3,501%                        | 245,012                          |
| Total :                                | 132                                                      | 100,00 | 6.738.504,93     | 100,00 | 126                                             | 100,00 | 6.085.690,32     | 100,00 | 7                                                        | 100,00 | 652.814,61       | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,749%                        | 246,632                          |
| Media Simple / Average :               |                                                          |        | 51.049,28        |        |                                                 |        | 48.299,13        |        |                                                          |        | 93.259,23        |        | 4,326%                        | 246,962                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 12.573,35        |        | 1,411%                        | 28/05/2004                       |
| Máximo / Maximum :                     |                                                          |        | 768.807,64       |        |                                                 |        | 768.807,64       |        |                                                          |        | 205.566,53       |        | 8,900%                        | 31/05/2005                       |