

## 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: 30/09/2026

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                                   | 47                                                       | 36,15  | 3.011.275,72     | 46,07  | 45                                              | 35,43  | 2.917.582,44     | 47,95  | 3                                                        | 50,00  | 93.693,28        | 20,78  | 3,866%                        | 262,254                          |
| 2005                                   | 83                                                       | 63,85  | 3.524.655,86     | 53,93  | 82                                              | 64,57  | 3.167.409,10     | 52,05  | 3                                                        | 50,00  | 357.246,76       | 79,22  | 3,988%                        | 257,924                          |
| Total :                                | 130                                                      | 100,00 | 6.535.931,58     | 100,00 | 127                                             | 100,00 | 6.084.991,54     | 100,00 | 6                                                        | 100,00 | 450.940,04       | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,963%                        | 258,823                          |
| Media Simple / Average :               |                                                          |        | 50.276,40        |        |                                                 |        | 47.913,32        |        |                                                          |        | 75.156,67        |        | 4,346%                        | 259,892                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 9.118,12         |        | 1,411%                        | 28/05/2004                       |
| Máximo / Maximum :                     |                                                          |        | 768.807,64       |        |                                                 |        | 768.807,64       |        |                                                          |        | 160.480,88       |        | 8,900%                        | 31/05/2005                       |