

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2026

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                     |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                   |               |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|---------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-------------------|---------------|
|                                                                                       | Num.                                                     | %             | Importe / Amount    | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount  | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 28                                                       | 21,54         | 2.867.163,01        | 43,59         | 24                                              | 19,05         | 2.372.039,91        | 38,99         | 6                                                        | 100,00        | 495.123,10        | 100,00        |
| ** Garantías reales: otras<br>Security interests: other                               | 2                                                        | 1,54          | 1.734,50            | 0,03          | 2                                               | 1,59          | 1.734,50            | 0,03          | 0                                                        | 0,00          | 0,00              | 0,00          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 75                                                       | 57,69         | 2.422.203,68        | 36,82         | 75                                              | 59,52         | 2.422.203,68        | 39,82         | 0                                                        | 0,00          | 0,00              | 0,00          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 25                                                       | 19,23         | 1.287.145,44        | 19,57         | 25                                              | 19,84         | 1.287.145,44        | 21,16         | 0                                                        | 0,00          | 0,00              | 0,00          |
| <b>Total :</b>                                                                        | <b>130</b>                                               | <b>100,00</b> | <b>6.578.246,63</b> | <b>100,00</b> | <b>126</b>                                      | <b>100,00</b> | <b>6.083.123,53</b> | <b>100,00</b> | <b>6</b>                                                 | <b>100,00</b> | <b>495.123,10</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                     |               |                                                 |               |                     |               |                                                          |               |                   |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>50.601,90</b>    |               |                                                 |               | <b>48.278,76</b>    |               |                                                          |               | <b>82.520,52</b>  |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>0,01</b>         |               |                                                 |               | <b>0,01</b>         |               |                                                          |               | <b>10.461,71</b>  |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>768.807,64</b>   |               |                                                 |               | <b>768.807,64</b>   |               |                                                          |               | <b>177.983,03</b> |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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