

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Post-delinquency recovery quarters²

Entrada en mora Delinquency	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2016	2017	2018	2019	2020	2022	2023
Σ Saldo Vivo Activos entrada mora (Ppal.Miles €)	72.292,009	5.201,768	10.853,641	19.904,694	20.189,540	3.970,482	4.423,747	4.642,294	2.058,823	415,281	242,821	200,375	10,748	20,862	93,718	39,088	24,127
Outstanding Balance of Assets upon delinquency (€ thou. Principal) Σ																	
Nº Activos / Nº. of Assets	431	57	57	94	121	34	21	26	11	3	1	1	1	1	1	1	1
1	20,08%	17,49%	27,18%	12,97%	6,60%	14,87%	63,85%	39,04%	69,73%	15,17%	0,00%	0,00%	8,14%	5,44%	5,77%	12,50%	11,59%
2	32,08%	23,29%	59,50%	21,42%	16,94%	24,73%	67,86%	44,24%	82,85%	15,17%	0,00%	0,00%	29,32%	5,44%	8,38%	25,00%	23,15%
3	38,00%	34,86%	60,71%	26,42%	25,80%	31,24%	68,35%	49,76%	84,25%	15,17%	0,00%	100,00%	44,20%	5,44%	8,64%	25,00%	30,94%
4	40,55%	37,95%	61,11%	27,31%	30,16%	36,07%	68,94%	56,40%	84,84%	15,17%	0,00%	100,00%	53,54%	5,44%	14,42%	100,00%	42,76%
5	45,40%	40,77%	64,11%	36,48%	33,85%	38,09%	69,12%	64,07%	85,48%	15,17%	0,00%	100,00%	69,32%	5,44%	17,44%	100,00%	54,73%
6	54,49%	55,78%	66,07%	38,42%	57,92%	39,04%	69,52%	69,26%	86,53%	15,17%	0,00%	100,00%	72,77%	5,44%	17,92%	100,00%	100,00%
7	57,19%	57,56%	66,45%	39,80%	60,77%	46,83%	80,37%	72,64%	86,85%	15,17%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
8	61,86%	58,96%	66,79%	55,71%	61,14%	46,92%	80,37%	72,76%	87,61%	15,17%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
9	62,87%	60,44%	67,94%	57,05%	62,30%	47,04%	80,37%	72,86%	88,32%	15,17%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
10	63,21%	62,47%	68,26%	57,20%	62,56%	47,05%	80,37%	72,95%	89,33%	15,17%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
11	64,31%	62,69%	71,57%	58,27%	62,68%	47,05%	80,37%	76,81%	89,79%	15,17%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
12	64,64%	63,97%	71,76%	58,42%	62,99%	47,78%	80,37%	76,93%	90,16%	17,63%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	
13	64,95%	64,51%	71,91%	58,53%	63,19%	47,78%	80,37%	79,41%	90,55%	17,63%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	

¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2016	2017	2018	2019	2020	2022	2023
14	65,36%	67,69%	72,02%	58,66%	63,60%	47,78%	80,37%	79,45%	90,97%	17,63%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	
15	66,46%	68,07%	72,11%	60,37%	64,31%	47,78%	80,37%	80,07%	91,29%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%	100,00%	
16	66,54%	68,25%	72,21%	60,38%	64,45%	47,79%	80,37%	80,09%	91,58%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
17	67,74%	69,45%	72,30%	61,14%	67,54%	47,79%	80,71%	80,10%	91,92%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
18	68,29%	69,74%	72,42%	62,86%	67,65%	47,79%	80,71%	80,12%	92,22%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
19	68,40%	69,86%	72,48%	62,94%	67,78%	48,15%	80,71%	80,13%	92,51%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
20	68,46%	69,92%	72,60%	62,97%	67,87%	48,15%	80,71%	80,14%	92,81%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
21	70,09%	69,98%	77,71%	63,00%	68,20%	48,15%	80,71%	91,75%	93,11%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
22	70,56%	69,98%	77,81%	63,10%	68,25%	48,15%	87,22%	91,85%	93,42%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
23	70,83%	69,98%	77,90%	63,92%	68,34%	48,15%	87,22%	91,86%	93,64%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
24	71,46%	74,63%	78,00%	64,77%	68,46%	48,15%	87,22%	91,89%	94,02%	17,63%	100,00%	100,00%	72,77%	100,00%			
25	71,55%	74,63%	78,06%	64,79%	68,69%	48,15%	87,22%	91,90%	94,46%	17,63%	100,00%	100,00%	72,77%	100,00%			
26	71,71%	74,63%	78,16%	64,81%	69,14%	48,24%	87,22%	91,91%	94,77%	17,63%	100,00%	100,00%	72,77%	100,00%			
27	71,78%	74,63%	78,44%	64,85%	69,18%	48,24%	87,22%	91,93%	94,99%	17,63%	100,00%	100,00%	72,77%	100,00%			
28	72,14%	74,63%	78,54%	64,86%	70,37%	48,24%	87,22%	91,94%	95,20%	17,63%	100,00%	100,00%	72,77%				
29	72,49%	78,11%	78,68%	64,87%	70,60%	48,24%	87,22%	91,95%	95,53%	17,63%	100,00%	100,00%	72,77%				
30	72,52%	78,11%	78,76%	64,89%	70,63%	48,24%	87,22%	91,97%	95,85%	17,63%	100,00%	100,00%	72,77%				
31	72,61%	78,11%	79,01%	64,90%	70,73%	48,24%	87,22%	91,98%	96,29%	17,63%	100,00%	100,00%	72,77%				
32	72,64%	78,11%	79,15%	64,91%	70,73%	48,24%	87,22%	91,99%	96,51%	17,63%	100,00%	100,00%					
33	74,28%	78,11%	79,22%	68,09%	71,71%	48,24%	87,22%	92,01%	96,72%	100,00%	100,00%	100,00%					

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2016	2017	2018	2019	2020	2022	2023
34	74,31%	78,11%	79,33%	68,10%	71,71%	48,24%	87,22%	92,02%	97,09%	100,00%	100,00%	100,00%					
35	74,35%	78,12%	79,45%	68,12%	71,71%	48,24%	87,22%	92,04%	97,65%	100,00%	100,00%	100,00%					
36	74,38%	78,13%	79,55%	68,16%	71,71%	48,24%	87,22%	92,04%	98,00%	100,00%	100,00%						
37	74,43%	78,16%	79,66%	68,17%	71,71%	48,46%	87,22%	92,05%	98,33%	100,00%	100,00%						
38	74,82%	78,19%	79,79%	68,18%	72,98%	48,47%	87,22%	92,08%	98,67%	100,00%	100,00%						
39	75,01%	78,20%	79,92%	68,20%	73,32%	48,47%	88,22%	92,10%	98,96%	100,00%	100,00%						
40	75,33%	78,20%	80,04%	69,04%	73,52%	48,48%	88,22%	92,11%	99,42%	100,00%							
41	75,36%	78,20%	80,17%	69,04%	73,52%	48,48%	88,22%	92,12%	99,78%	100,00%							
42	75,51%	78,29%	80,49%	69,35%	73,52%	48,48%	88,22%	92,14%	100,00%	100,00%							
43	75,76%	78,38%	80,60%	70,04%	73,66%	48,48%	88,22%	92,15%	100,00%	100,00%							
44	75,79%	78,42%	80,72%	70,06%	73,67%	48,50%	88,22%	92,16%	100,00%	100,00%							
45	75,86%	78,44%	81,15%	70,07%	73,67%	48,50%	88,22%	92,17%	100,00%	100,00%							
46	75,89%	78,44%	81,27%	70,11%	73,67%	48,50%	88,22%	92,18%	100,00%	100,00%							
47	76,07%	78,44%	81,41%	70,61%	73,67%	48,51%	88,22%	92,56%	100,00%	100,00%							
48	76,68%	85,28%	81,54%	70,76%	73,86%	48,51%	88,22%	92,56%	100,00%								
49	76,76%	85,29%	82,02%	70,78%	73,86%	48,51%	88,22%	92,56%	100,00%								
50	76,87%	85,55%	82,63%	70,78%	73,86%	48,51%	88,22%	92,56%	100,00%								
51	76,89%	85,55%	82,77%	70,78%	73,86%	48,51%	88,22%	92,56%	100,00%								
52	76,89%	85,55%	82,77%	70,78%	73,86%	48,51%	88,22%	92,56%									
53	76,96%	85,55%	82,78%	70,78%	73,86%	49,77%	88,22%	92,56%									

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2016	2017	2018	2019	2020	2022	2023
54	76,99%	85,91%	82,78%	70,78%	73,86%	49,77%	88,22%	92,56%									
55	77,08%	87,04%	82,80%	70,78%	73,90%	49,77%	88,22%	92,56%									
56	77,09%	87,04%	82,82%	70,78%	73,90%	49,77%	88,22%										
57	77,18%	87,64%	82,84%	70,96%	73,90%	49,77%	88,22%										
58	77,37%	87,64%	82,95%	71,58%	73,90%	49,77%	88,22%										
59	77,37%	87,64%	82,95%	71,58%	73,90%	49,77%	88,22%										
60	77,38%	87,64%	82,95%	71,58%	73,90%	49,98%											
61	77,38%	87,64%	82,99%	71,58%	73,90%	49,98%											
62	77,38%	87,64%	82,99%	71,58%	73,90%	49,98%											
63	77,52%	87,64%	83,89%	71,58%	73,90%	49,98%											
64	77,52%	87,64%	83,89%	71,58%	73,90%												
65	77,52%	87,70%	83,89%	71,58%	73,90%												
66	77,53%	87,70%	83,91%	71,58%	73,90%												
67	77,61%	87,70%	83,94%	71,86%	73,90%												
68	77,61%	87,70%	83,94%	71,86%													
69	77,61%	87,70%	83,96%	71,86%													
70	77,61%	87,70%	83,97%	71,86%													
71	77,63%	87,70%	84,07%	71,86%													
72	77,63%	87,70%	84,08%														
73	77,63%	87,70%	84,08%														

¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2016	2017	2018	2019	2020	2022	2023
74	77,63%	87,70%	84,10%														
75	77,63%	87,70%	84,11%														
76	77,63%	87,70%															
77	77,63%	87,70%															
78	77,63%	87,70%															
79	77,63%	87,70%															

¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

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