

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

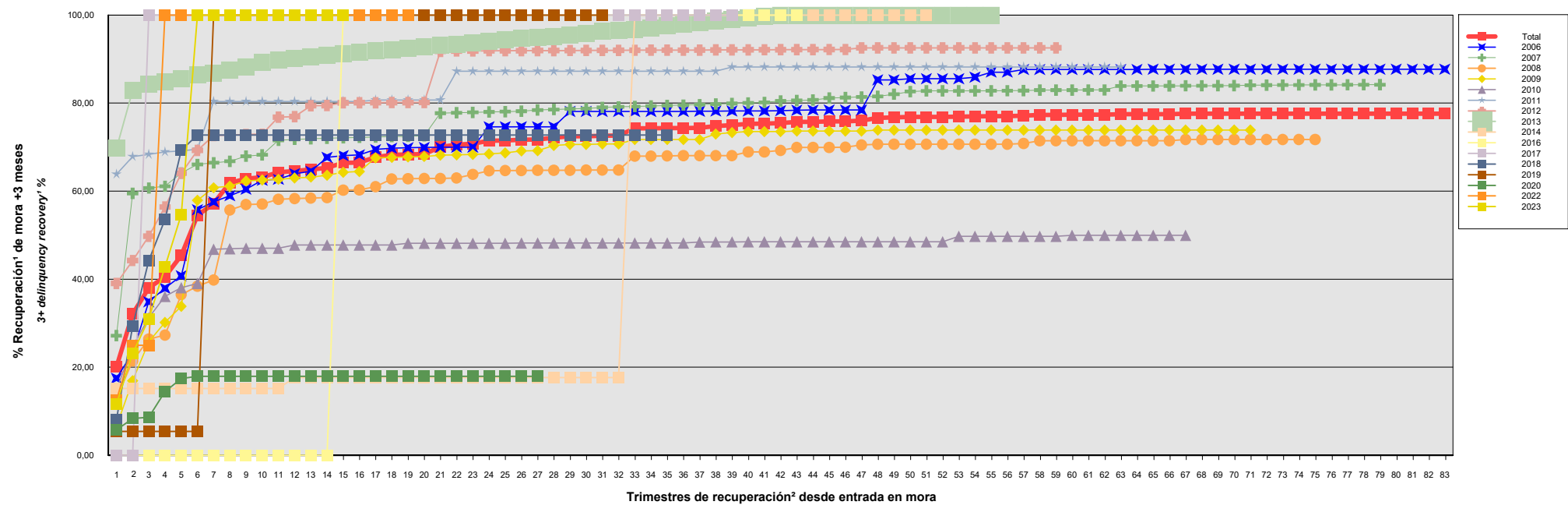
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/07/2026

Divisa / Currency: EUR

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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.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

¹ Includes, as the case may be, the net book value (fair value minus 25% as the estimated selling costs) of the unsold properties and assets awarded to or accepted in lieu of foreclosure by the Fund for securitised assets. In reports generated before August 2015, unsold properties awarded or accepted in lieu of foreclosure were accounted for in this report at the acquisition value.

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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	62,84%	60,44%	67,94%	56,94%	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	63,18%	62,47%	68,26%	57,09%	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	64,28%	62,69%	71,57%	58,16%	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	64,60%	63,97%	71,76%	58,31%	62,99%	47,78%	80,37%	76,93%	90,16%	17,63%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
13	64,92%	64,51%	71,91%	58,42%	63,19%	47,78%	80,37%	79,41%	90,55%	17,63%	0,00%	100,00%	72,77%	100,00%	17,92%	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
14	65,33%	67,69%	72,02%	58,55%	63,60%	47,78%	80,37%	79,45%	90,97%	17,63%	0,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
15	66,42%	68,07%	72,11%	60,25%	64,31%	47,78%	80,37%	80,07%	91,29%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%	100,00%	100,00%
16	66,50%	68,25%	72,21%	60,27%	64,45%	47,79%	80,37%	80,09%	91,58%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%	100,00%	
17	67,71%	69,45%	72,30%	61,02%	67,54%	47,79%	80,71%	80,10%	91,92%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%	100,00%	
18	68,26%	69,74%	72,42%	62,75%	67,65%	47,79%	80,71%	80,12%	92,22%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%	100,00%	
19	68,37%	69,86%	72,48%	62,83%	67,78%	48,15%	80,71%	80,13%	92,51%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%	100,00%	
20	68,43%	69,92%	72,60%	62,86%	67,87%	48,15%	80,71%	80,14%	92,81%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
21	70,06%	69,98%	77,71%	62,88%	68,20%	48,15%	80,71%	91,75%	93,11%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
22	70,53%	69,98%	77,81%	62,99%	68,25%	48,15%	87,22%	91,85%	93,42%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
23	70,80%	69,98%	77,90%	63,81%	68,34%	48,15%	87,22%	91,86%	93,64%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
24	71,43%	74,63%	78,00%	64,65%	68,46%	48,15%	87,22%	91,89%	94,02%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
25	71,52%	74,63%	78,06%	64,68%	68,69%	48,15%	87,22%	91,90%	94,46%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
26	71,68%	74,63%	78,16%	64,70%	69,14%	48,24%	87,22%	91,91%	94,77%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
27	71,75%	74,63%	78,44%	64,74%	69,18%	48,24%	87,22%	91,93%	94,99%	17,63%	100,00%	100,00%	72,77%	100,00%	17,92%		
28	72,11%	74,63%	78,54%	64,75%	70,37%	48,24%	87,22%	91,94%	95,20%	17,63%	100,00%	100,00%	72,77%	100,00%			
29	72,46%	78,11%	78,68%	64,76%	70,60%	48,24%	87,22%	91,95%	95,53%	17,63%	100,00%	100,00%	72,77%	100,00%			
30	72,49%	78,11%	78,76%	64,78%	70,63%	48,24%	87,22%	91,97%	95,85%	17,63%	100,00%	100,00%	72,77%	100,00%			
31	72,57%	78,11%	79,01%	64,79%	70,73%	48,24%	87,22%	91,98%	96,29%	17,63%	100,00%	100,00%	72,77%	100,00%			
32	72,61%	78,11%	79,15%	64,80%	70,73%	48,24%	87,22%	91,99%	96,51%	17,63%	100,00%	100,00%	72,77%				
33	74,25%	78,11%	79,22%	67,97%	71,71%	48,24%	87,22%	92,01%	96,72%	100,00%	100,00%	100,00%	72,77%				

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2016	2017	2018	2019	2020	2022	2023
34	74,27%	78,11%	79,33%	67,98%	71,71%	48,24%	87,22%	92,02%	97,09%	100,00%	100,00%	100,00%	72,77%				
35	74,32%	78,12%	79,45%	68,01%	71,71%	48,24%	87,22%	92,04%	97,65%	100,00%	100,00%	100,00%	72,77%				
36	74,35%	78,13%	79,55%	68,05%	71,71%	48,24%	87,22%	92,04%	98,00%	100,00%	100,00%	100,00%					
37	74,40%	78,16%	79,66%	68,06%	71,71%	48,46%	87,22%	92,05%	98,33%	100,00%	100,00%	100,00%					
38	74,79%	78,19%	79,79%	68,07%	72,98%	48,47%	87,22%	92,08%	98,67%	100,00%	100,00%	100,00%					
39	74,98%	78,20%	79,92%	68,08%	73,32%	48,47%	88,22%	92,10%	98,96%	100,00%	100,00%	100,00%					
40	75,30%	78,20%	80,04%	68,92%	73,52%	48,48%	88,22%	92,11%	99,42%	100,00%	100,00%						
41	75,33%	78,20%	80,17%	68,92%	73,52%	48,48%	88,22%	92,12%	99,78%	100,00%	100,00%						
42	75,48%	78,29%	80,49%	69,24%	73,52%	48,48%	88,22%	92,14%	100,00%	100,00%	100,00%						
43	75,73%	78,38%	80,60%	69,93%	73,66%	48,48%	88,22%	92,15%	100,00%	100,00%	100,00%						
44	75,76%	78,42%	80,72%	69,94%	73,67%	48,50%	88,22%	92,16%	100,00%	100,00%							
45	75,83%	78,44%	81,15%	69,95%	73,67%	48,50%	88,22%	92,17%	100,00%	100,00%							
46	75,86%	78,44%	81,27%	69,99%	73,67%	48,50%	88,22%	92,18%	100,00%	100,00%							
47	76,04%	78,44%	81,41%	70,50%	73,67%	48,51%	88,22%	92,56%	100,00%	100,00%							
48	76,65%	85,28%	81,54%	70,65%	73,86%	48,51%	88,22%	92,56%	100,00%	100,00%							
49	76,73%	85,29%	82,02%	70,67%	73,86%	48,51%	88,22%	92,56%	100,00%	100,00%							
50	76,84%	85,55%	82,63%	70,67%	73,86%	48,51%	88,22%	92,56%	100,00%	100,00%							
51	76,86%	85,55%	82,77%	70,67%	73,86%	48,51%	88,22%	92,56%	100,00%	100,00%							
52	76,86%	85,55%	82,77%	70,67%	73,86%	48,51%	88,22%	92,56%	100,00%								
53	76,93%	85,55%	82,78%	70,67%	73,86%	49,76%	88,22%	92,56%	100,00%								

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2016	2017	2018	2019	2020	2022	2023
54	76,96%	85,91%	82,78%	70,67%	73,86%	49,76%	88,22%	92,56%	100,00%								
55	77,05%	87,04%	82,80%	70,67%	73,90%	49,76%	88,22%	92,56%	100,00%								
56	77,05%	87,04%	82,82%	70,67%	73,90%	49,76%	88,22%	92,56%									
57	77,15%	87,64%	82,84%	70,85%	73,90%	49,76%	88,22%	92,56%									
58	77,33%	87,64%	82,95%	71,46%	73,90%	49,76%	88,22%	92,56%									
59	77,33%	87,64%	82,95%	71,46%	73,90%	49,76%	88,22%	92,56%									
60	77,35%	87,64%	82,95%	71,46%	73,90%	49,97%	88,22%										
61	77,35%	87,64%	82,99%	71,46%	73,90%	49,97%	88,22%										
62	77,35%	87,64%	82,99%	71,46%	73,90%	49,97%	88,22%										
63	77,49%	87,64%	83,89%	71,46%	73,90%	49,97%	88,22%										
64	77,49%	87,64%	83,89%	71,46%	73,90%	49,97%											
65	77,49%	87,70%	83,89%	71,46%	73,90%	49,97%											
66	77,50%	87,70%	83,91%	71,46%	73,90%	49,97%											
67	77,58%	87,70%	83,94%	71,74%	73,90%	49,97%											
68	77,58%	87,70%	83,94%	71,74%	73,90%												
69	77,58%	87,70%	83,96%	71,74%	73,90%												
70	77,58%	87,70%	83,97%	71,74%	73,90%												
71	77,60%	87,70%	84,07%	71,74%	73,90%												
72	77,60%	87,70%	84,09%	71,74%													
73	77,60%	87,70%	84,10%	71,74%													

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	77,60%	87,70%	84,13%	71,74%													
75	77,61%	87,70%	84,14%	71,74%													
76	77,61%	87,70%	84,16%														
77	77,61%	87,70%	84,17%														
78	77,61%	87,70%	84,18%														
79	77,61%	87,70%	84,18%														
80	77,61%	87,70%															
81	77,61%	87,70%															
82	77,61%	87,70%															
83	77,61%	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.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

¹ Includes, as the case may be, the net book value (fair value minus 25% as the estimated selling costs) of the unsold properties and assets awarded to or accepted in lieu of foreclosure by the Fund for securitised assets. In reports generated before August 2015, unsold properties awarded or accepted in lieu of foreclosure were accounted for in this report at the acquisition value.

² Details are only given for periods in which there are entries of securitised assets in arrears for the period analysed.