

# EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad:** Tasa de morosidad +3 meses

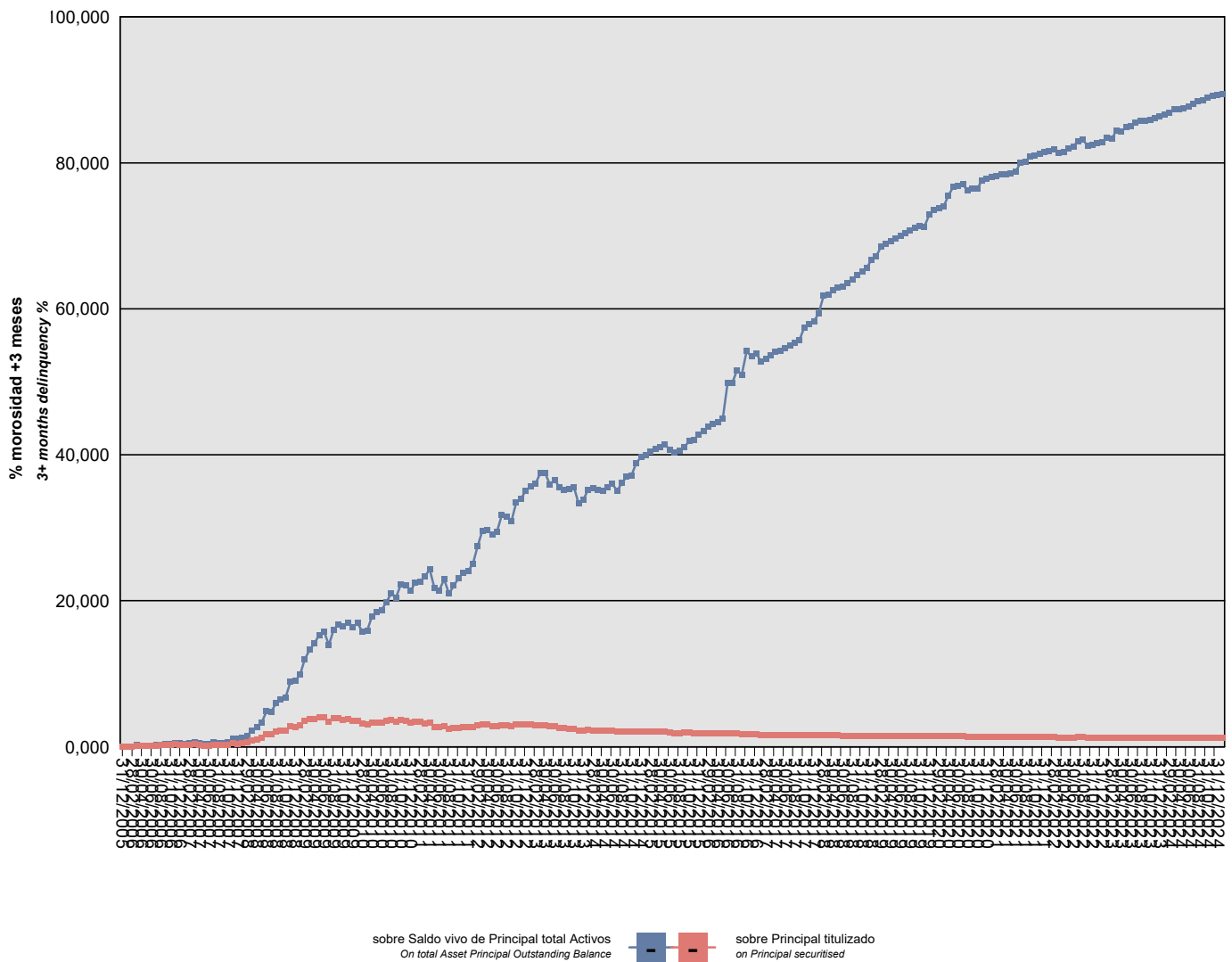
**Delinquency analysis:** 3+ months delinquency rate

**Activos / Assets:** Préstamos a PYMES / SME Loans

**Fecha / Date:** 31/01/2025

**Divisa / Currency:** EUR

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2005	0,000	0,00%	0,00%
31/01/2006	0,000	0,00%	0,00%
28/02/2006	0,000	0,00%	0,00%
31/03/2006	980,880	0,20%	0,19%
30/04/2006	710,542	0,15%	0,14%
31/05/2006	744,225	0,16%	0,14%
30/06/2006	634,883	0,15%	0,12%
31/07/2006	949,829	0,24%	0,18%
31/08/2006	1.221,167	0,31%	0,23%
30/09/2006	1.278,409	0,34%	0,25%
31/10/2006	1.232,490	0,35%	0,24%
30/11/2006	1.925,021	0,55%	0,37%
31/12/2006	1.496,287	0,45%	0,29%
31/01/2007	1.401,931	0,45%	0,27%
28/02/2007	1.412,029	0,47%	0,27%
31/03/2007	1.643,331	0,59%	0,32%
30/04/2007	1.210,547	0,45%	0,23%
31/05/2007	941,095	0,37%	0,18%
30/06/2007	1.018,324	0,41%	0,20%
31/07/2007	1.594,518	0,65%	0,31%
31/08/2007	1.297,240	0,54%	0,25%
30/09/2007	1.194,942	0,51%	0,23%
31/10/2007	1.381,140	0,60%	0,27%
30/11/2007	2.408,791	1,07%	0,46%
31/12/2007	2.354,225	1,08%	0,45%
31/01/2008	2.732,154	1,27%	0,53%
29/02/2008	3.170,178	1,54%	0,61%
31/03/2008	4.489,893	2,25%	0,86%
30/04/2008	5.228,770	2,70%	1,01%
31/05/2008	6.181,318	3,28%	1,19%
30/06/2008	8.890,617	4,84%	1,71%
31/07/2008	8.664,974	4,79%	1,67%
31/08/2008	10.585,806	5,96%	2,04%
30/09/2008	11.413,230	6,54%	2,19%
31/10/2008	11.513,809	6,80%	2,21%
30/11/2008	14.715,421	8,92%	2,83%
31/12/2008	14.264,854	9,04%	2,74%
31/01/2009	15.327,776	9,93%	2,95%
28/02/2009	18.176,426	11,94%	3,50%

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31/03/2009	19.534,475	13,27%	3,76%
30/04/2009	20.063,277	14,15%	3,86%
31/05/2009	20.806,594	15,33%	4,00%
30/06/2009	20.988,766	15,83%	4,04%
31/07/2009	17.931,558	13,94%	3,45%
31/08/2009	20.170,299	16,06%	3,88%
30/09/2009	20.296,344	16,73%	3,90%
31/10/2009	19.410,583	16,50%	3,73%
30/11/2009	19.661,926	17,04%	3,78%
31/12/2009	18.357,374	16,41%	3,53%
31/01/2010	18.433,016	16,94%	3,54%
28/02/2010	16.452,113	15,76%	3,16%
31/03/2010	16.215,611	15,92%	3,12%
30/04/2010	17.073,390	17,89%	3,28%
31/05/2010	17.394,004	18,49%	3,35%
30/06/2010	17.362,253	18,75%	3,34%
31/07/2010	18.174,915	19,85%	3,50%
31/08/2010	18.969,156	21,02%	3,65%
30/09/2010	18.030,393	20,48%	3,47%
31/10/2010	19.172,135	22,31%	3,69%
30/11/2010	18.711,462	22,17%	3,60%
31/12/2010	17.298,641	21,37%	3,33%
31/01/2011	17.959,072	22,46%	3,45%
28/02/2011	17.655,410	22,61%	3,40%
31/03/2011	16.785,718	23,33%	3,23%
30/04/2011	17.258,095	24,30%	3,32%
31/05/2011	14.308,731	21,72%	2,75%
30/06/2011	13.846,583	21,45%	2,66%
31/07/2011	14.582,296	22,94%	2,80%
31/08/2011	13.084,125	20,99%	2,52%
30/09/2011	13.523,590	22,06%	2,60%
31/10/2011	13.621,508	23,13%	2,62%
30/11/2011	13.812,458	23,87%	2,66%
31/12/2011	13.754,029	24,07%	2,65%
31/01/2012	14.041,595	25,06%	2,70%
29/02/2012	15.153,986	27,50%	2,91%
31/03/2012	16.010,344	29,63%	3,08%
30/04/2012	15.820,857	29,74%	3,04%
31/05/2012	14.924,777	29,09%	2,87%

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30/06/2012	14.641,967	29,50%	2,82%
31/07/2012	15.523,964	31,76%	2,99%
31/08/2012	15.232,773	31,54%	2,93%
30/09/2012	14.760,522	30,93%	2,84%
31/10/2012	15.671,938	33,50%	3,01%
30/11/2012	15.743,218	33,99%	3,03%
31/12/2012	15.623,338	35,05%	3,00%
31/01/2013	15.745,955	35,69%	3,03%
28/02/2013	15.588,281	36,00%	3,00%
31/03/2013	15.560,169	37,44%	2,99%
30/04/2013	15.441,868	37,55%	2,97%
31/05/2013	14.656,904	35,97%	2,82%
30/06/2013	14.580,645	36,59%	2,80%
31/07/2013	13.503,890	35,57%	2,60%
31/08/2013	13.229,216	35,16%	2,54%
30/09/2013	13.076,027	35,33%	2,51%
31/10/2013	13.007,043	35,57%	2,50%
30/11/2013	11.666,786	33,40%	2,24%
31/12/2013	11.696,628	33,85%	2,25%
31/01/2014	12.038,016	35,20%	2,32%
28/02/2014	11.872,787	35,43%	2,28%
31/03/2014	11.467,225	35,14%	2,21%
30/04/2014	11.266,385	35,08%	2,17%
31/05/2014	11.270,495	35,54%	2,17%
30/06/2014	11.252,171	35,99%	2,16%
31/07/2014	10.628,635	35,08%	2,04%
31/08/2014	10.851,286	36,11%	2,09%
30/09/2014	10.851,286	37,05%	2,09%
31/10/2014	10.770,324	37,14%	2,07%
30/11/2014	10.873,143	38,83%	2,09%
31/12/2014	10.883,917	39,71%	2,09%
31/01/2015	10.607,717	39,91%	2,04%
28/02/2015	10.607,717	40,44%	2,04%
31/03/2015	10.607,717	40,81%	2,04%
30/04/2015	10.607,717	41,10%	2,04%
31/05/2015	10.585,779	41,39%	2,04%
30/06/2015	10.218,337	40,71%	1,97%
31/07/2015	9.911,847	40,27%	1,91%
31/08/2015	9.911,847	40,61%	1,91%

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30/09/2015	9.940,761	41,03%	1,91%
31/10/2015	10.029,502	41,86%	1,93%
30/11/2015	9.919,736	42,05%	1,91%
31/12/2015	9.668,888	42,78%	1,86%
31/01/2016	9.676,181	43,30%	1,86%
29/02/2016	9.675,463	43,83%	1,86%
31/03/2016	9.665,382	44,18%	1,86%
30/04/2016	9.660,956	44,53%	1,86%
31/05/2016	9.641,146	44,93%	1,85%
30/06/2016	9.641,146	49,89%	1,85%
31/07/2016	9.345,876	49,84%	1,80%
31/08/2016	9.588,697	51,54%	1,84%
30/09/2016	9.230,752	50,99%	1,78%
31/10/2016	9.102,267	54,21%	1,75%
30/11/2016	8.694,581	53,46%	1,67%
31/12/2016	8.694,581	53,87%	1,67%
31/01/2017	8.155,404	52,74%	1,57%
28/02/2017	8.154,633	53,18%	1,57%
31/03/2017	8.143,632	53,63%	1,57%
30/04/2017	8.139,956	54,09%	1,57%
31/05/2017	8.050,265	54,23%	1,55%
30/06/2017	8.036,879	54,59%	1,55%
31/07/2017	8.036,879	54,96%	1,55%
31/08/2017	8.036,879	55,32%	1,55%
30/09/2017	8.035,259	55,73%	1,55%
31/10/2017	8.235,266	57,45%	1,58%
30/11/2017	8.235,266	57,85%	1,58%
31/12/2017	8.234,386	58,29%	1,58%
31/01/2018	8.234,350	59,41%	1,58%
28/02/2018	8.234,350	61,79%	1,58%
31/03/2018	8.234,350	61,91%	1,58%
30/04/2018	8.033,868	62,51%	1,54%
31/05/2018	8.033,868	62,99%	1,54%
30/06/2018	7.872,584	63,07%	1,51%
31/07/2018	7.872,462	63,59%	1,51%
31/08/2018	7.872,462	64,05%	1,51%
30/09/2018	7.872,462	64,59%	1,51%
31/10/2018	7.872,462	65,10%	1,51%
30/11/2018	7.872,226	65,64%	1,51%

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31/12/2018	7.858,375	66,72%	1,51%
31/01/2019	7.878,007	67,24%	1,52%
28/02/2019	8.000,886	68,59%	1,54%
31/03/2019	8.000,886	68,92%	1,54%
30/04/2019	8.000,886	69,25%	1,54%
31/05/2019	8.008,483	69,59%	1,54%
30/06/2019	8.014,922	70,01%	1,54%
31/07/2019	7.998,953	70,36%	1,54%
31/08/2019	7.998,415	70,73%	1,54%
30/09/2019	7.998,180	71,05%	1,54%
31/10/2019	7.997,638	71,35%	1,54%
30/11/2019	7.847,864	71,27%	1,51%
31/12/2019	7.844,059	72,90%	1,51%
31/01/2020	7.600,795	73,49%	1,46%
29/02/2020	7.600,003	73,77%	1,46%
31/03/2020	7.602,463	74,08%	1,46%
30/04/2020	7.602,098	75,55%	1,46%
31/05/2020	7.601,856	76,70%	1,46%
30/06/2020	7.600,638	76,88%	1,46%
31/07/2020	7.600,195	77,08%	1,46%
31/08/2020	7.167,904	76,18%	1,38%
30/09/2020	7.146,788	76,42%	1,37%
31/10/2020	7.079,107	76,48%	1,36%
30/11/2020	7.161,526	77,56%	1,38%
31/12/2020	7.161,083	77,82%	1,38%
31/01/2021	7.161,083	78,01%	1,38%
28/02/2021	7.159,656	78,20%	1,38%
31/03/2021	7.159,656	78,43%	1,38%
30/04/2021	7.056,916	78,38%	1,36%
31/05/2021	7.050,994	78,55%	1,36%
30/06/2021	7.048,776	78,78%	1,36%
31/07/2021	7.045,538	79,98%	1,35%
31/08/2021	7.045,538	80,19%	1,35%
30/09/2021	7.040,641	80,87%	1,35%
31/10/2021	7.040,641	81,04%	1,35%
30/11/2021	7.040,641	81,23%	1,35%
31/12/2021	7.038,483	81,50%	1,35%
31/01/2022	7.038,483	81,67%	1,35%
28/02/2022	7.034,960	81,87%	1,35%

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31/03/2022	6.692,654	81,35%	1,29%
30/04/2022	6.692,654	81,54%	1,29%
31/05/2022	6.692,654	82,02%	1,29%
30/06/2022	6.691,290	82,28%	1,29%
31/07/2022	6.730,377	82,98%	1,29%
31/08/2022	6.730,377	83,17%	1,29%
30/09/2022	6.246,161	82,29%	1,20%
31/10/2022	6.243,370	82,49%	1,20%
30/11/2022	6.242,853	82,69%	1,20%
31/12/2022	6.237,968	82,86%	1,20%
31/01/2023	6.260,127	83,40%	1,20%
28/02/2023	6.154,044	83,34%	1,18%
31/03/2023	6.133,795	84,38%	1,18%
30/04/2023	6.104,479	84,23%	1,17%
31/05/2023	6.117,017	84,91%	1,18%
30/06/2023	6.102,942	85,05%	1,17%
31/07/2023	6.123,347	85,57%	1,18%
31/08/2023	6.123,347	85,78%	1,18%
30/09/2023	6.102,942	85,74%	1,17%
31/10/2023	6.102,942	85,91%	1,17%
30/11/2023	6.102,942	86,10%	1,17%
31/12/2023	6.102,942	86,41%	1,17%
31/01/2024	6.102,942	86,64%	1,17%
29/02/2024	6.102,942	86,80%	1,17%
31/03/2024	6.120,689	87,32%	1,18%
30/04/2024	6.102,942	87,32%	1,17%
31/05/2024	6.102,942	87,52%	1,17%
30/06/2024	6.102,942	87,74%	1,17%
31/07/2024	6.102,942	88,13%	1,17%
31/08/2024	6.102,942	88,42%	1,17%
30/09/2024	6.092,996	88,57%	1,17%
31/10/2024	6.092,996	88,98%	1,17%
30/11/2024	6.092,996	89,12%	1,17%
31/12/2024	6.092,996	89,24%	1,17%
31/01/2025	6.092,996	89,44%	1,17%