

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

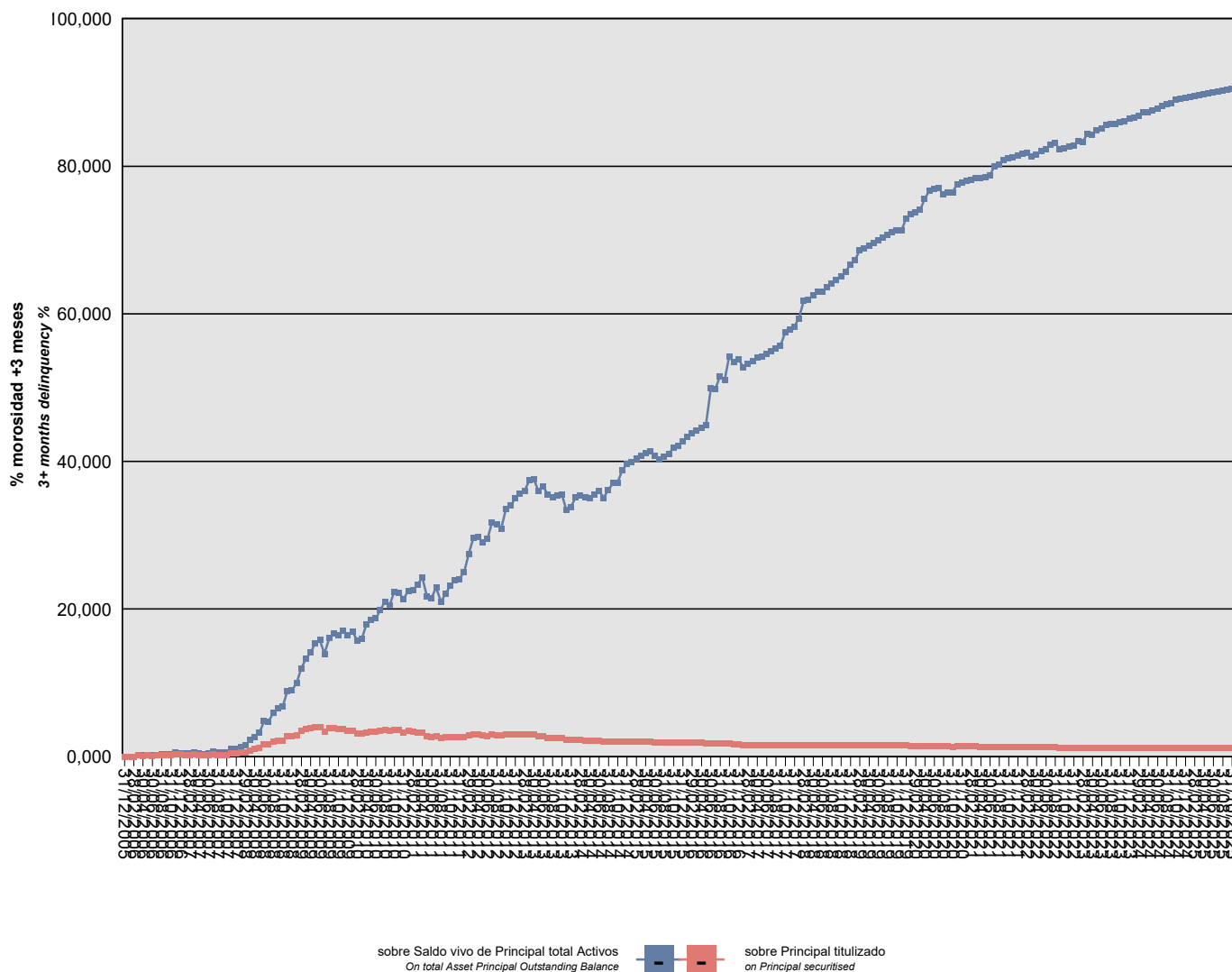
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/11/2025

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



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: 30/11/2025

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		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%

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: 30/11/2025

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
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%

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: 30/11/2025
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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
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%

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: 30/11/2025

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
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%

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: 30/11/2025

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
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%

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: 30/11/2025
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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
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%
28/02/2025	6.092,996	89,55%	1,17%
31/03/2025	6.084,582	89,64%	1,17%
30/04/2025	6.084,582	89,80%	1,17%
31/05/2025	6.082,863	89,90%	1,17%

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: 30/11/2025

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

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2025	6.082,863	90,01%	1,17%
31/07/2025	6.082,863	90,15%	1,17%
31/08/2025	6.082,290	90,26%	1,17%
30/09/2025	6.082,290	90,37%	1,17%
31/10/2025	6.082,290	90,52%	1,17%
30/11/2025	6.081,908	90,63%	1,17%