

## 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

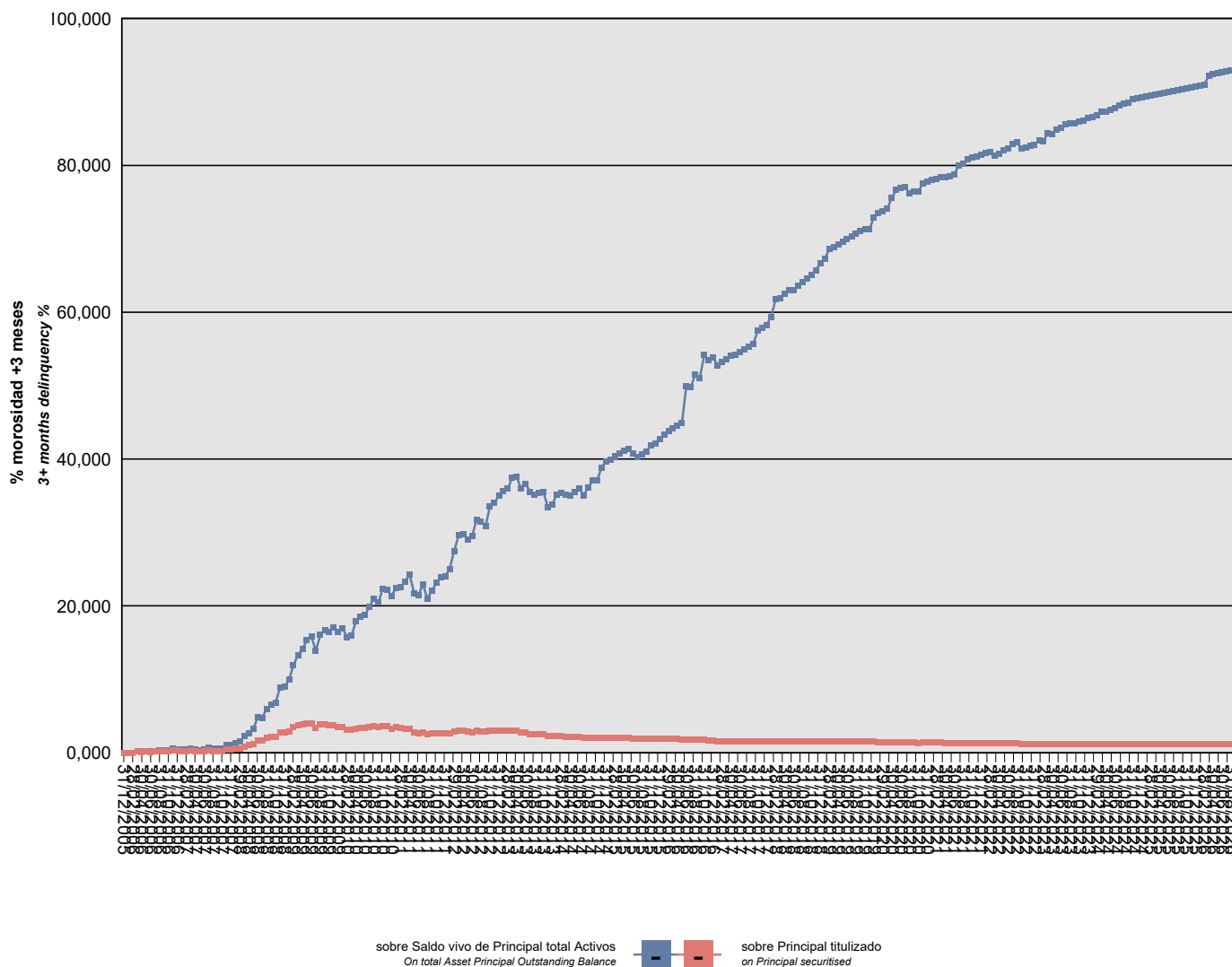
**Delinquency analysis:** 3+ months delinquency rate

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

**Fecha / Date:** 31/08/2026

**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



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|---------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                    | sobre Principal titulado<br>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:** 31/08/2026

**Divisa / Currency:** EUR

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|---------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                    | sobre Principal titulado<br>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%                                                |

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

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|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>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%                                                |

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|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                                         | sobre Principal titulado<br>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%                                                |

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

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

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

**Fecha / Date:** 31/08/2026

**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<br>Date | Saldo vivo de Activos en<br>mora (Ppal. Miles €)<br>Delinquent Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad +3 meses<br/>3+ months delinquency % </div>                                     |                                                      |
|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>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:** 31/08/2026

**Divisa / Currency:** EUR

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora (Ppal. Miles €)<br>Delinquent Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad +3 meses<br/>3+ months delinquency % </div>                                     |                                                      |
|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 31/03/2022    | 6.692,654                                                                                                       | 81,35%                                                                                            | 1,29%                                                |
| 30/04/2022    | 6.692,653                                                                                                       | 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

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora (Ppal. Miles €)<br>Delinquent Asset Outstanding<br>Balance (€ thou. Principal) | % morosidad +3 meses<br>3+ months delinquency %                                                   |                                                      |
|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                 | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>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%                                                |
| 31/12/2025    | 6.081,908                                                                                                       | 90,78%                                                                                            | 1,17%                                                |
| 31/01/2026    | 6.081,908                                                                                                       | 90,89%                                                                                            | 1,17%                                                |
| 28/02/2026    | 6.080,159                                                                                                       | 91,00%                                                                                            | 1,17%                                                |
| 31/03/2026    | 6.079,395                                                                                                       | 92,15%                                                                                            | 1,17%                                                |
| 30/04/2026    | 6.079,395                                                                                                       | 92,42%                                                                                            | 1,17%                                                |
| 31/05/2026    | 6.079,395                                                                                                       | 92,52%                                                                                            | 1,17%                                                |
| 30/06/2026    | 6.078,822                                                                                                       | 92,63%                                                                                            | 1,17%                                                |
| 31/07/2026    | 6.078,822                                                                                                       | 92,78%                                                                                            | 1,17%                                                |
| 31/08/2026    | 6.078,283                                                                                                       | 92,89%                                                                                            | 1,17%                                                |