

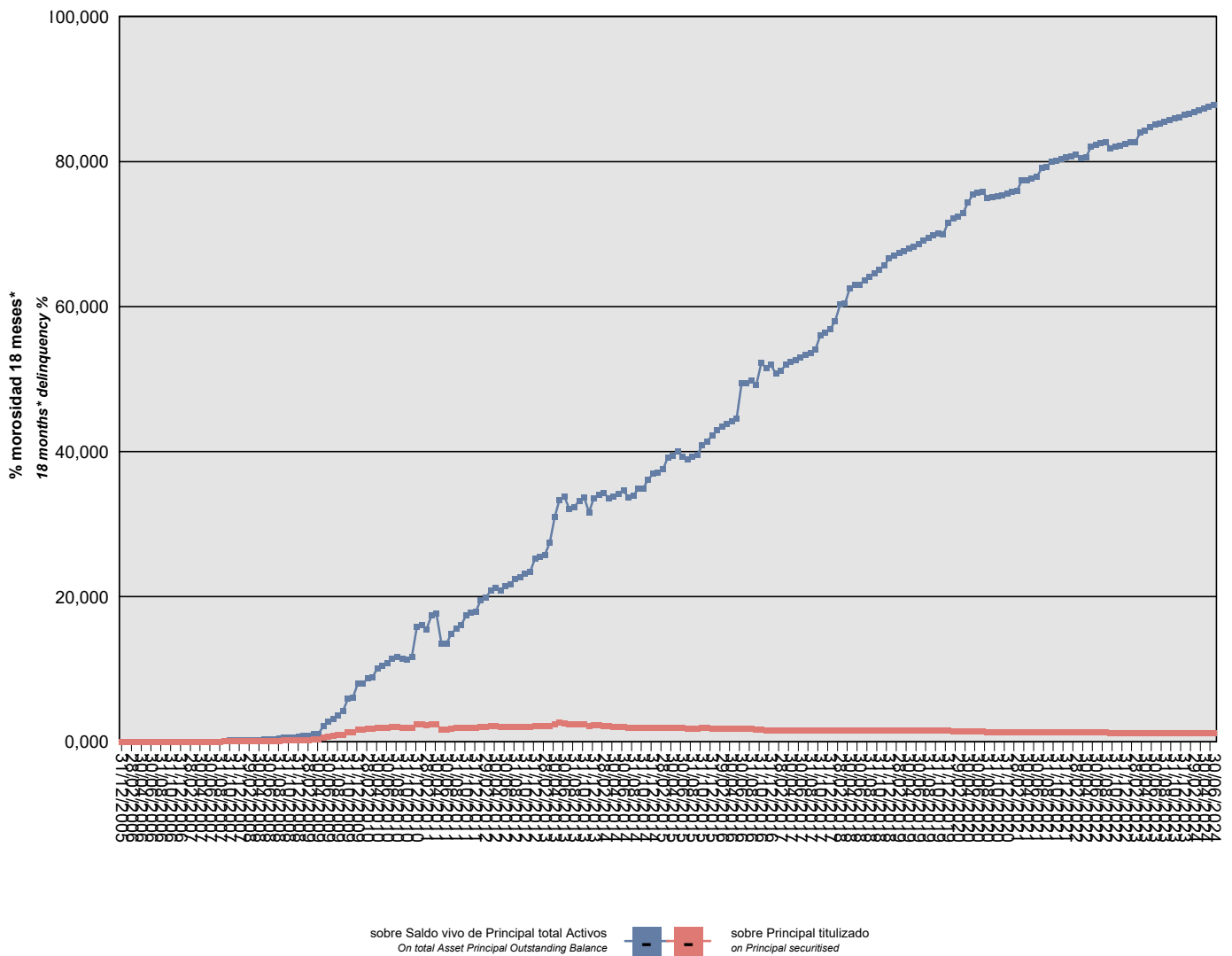
# EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad: Tasa de morosidad 18 meses\***  
**Delinquency analysis: 18 months\* delinquency rate**

**Activos / Assets: Préstamos a PYMES / SME Loans**  
**Fecha / Date: 30/06/2024**  
**Divisa / Currency: EUR**

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2005	0,000	0,00%	0,00%
31/01/2006	0,000	0,00%	0,00%
28/02/2006	0,000	0,00%	0,00%
31/03/2006	0,000	0,00%	0,00%
30/04/2006	0,000	0,00%	0,00%
31/05/2006	0,000	0,00%	0,00%
30/06/2006	0,000	0,00%	0,00%
31/07/2006	0,000	0,00%	0,00%
31/08/2006	0,000	0,00%	0,00%
30/09/2006	0,000	0,00%	0,00%
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	57,942	0,02%	0,01%
30/09/2007	188,793	0,08%	0,04%
31/10/2007	382,134	0,17%	0,07%
30/11/2007	382,134	0,17%	0,07%
31/12/2007	382,134	0,18%	0,07%
31/01/2008	382,134	0,18%	0,07%
29/02/2008	382,134	0,19%	0,07%
31/03/2008	504,013	0,25%	0,10%
30/04/2008	504,013	0,26%	0,10%
31/05/2008	570,824	0,30%	0,11%
30/06/2008	599,365	0,33%	0,12%
31/07/2008	666,759	0,37%	0,13%
31/08/2008	712,523	0,40%	0,14%
30/09/2008	1.034,298	0,59%	0,20%
31/10/2008	1.044,422	0,62%	0,20%
30/11/2008	1.044,422	0,63%	0,20%
31/12/2008	1.082,871	0,69%	0,21%
31/01/2009	1.179,476	0,76%	0,23%
28/02/2009	1.289,333	0,85%	0,25%

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31/03/2009	1.480,761	1,01%	0,28%
30/04/2009	1.574,653	1,11%	0,30%
31/05/2009	2.880,905	2,12%	0,55%
30/06/2009	3.752,770	2,83%	0,72%
31/07/2009	3.977,781	3,09%	0,76%
31/08/2009	4.611,996	3,67%	0,89%
30/09/2009	5.179,622	4,27%	1,00%
31/10/2009	6.988,154	5,94%	1,34%
30/11/2009	7.055,830	6,12%	1,36%
31/12/2009	8.923,783	7,98%	1,72%
31/01/2010	8.782,564	8,07%	1,69%
28/02/2010	9.083,295	8,70%	1,75%
31/03/2010	9.092,386	8,92%	1,75%
30/04/2010	9.686,980	10,15%	1,86%
31/05/2010	9.806,803	10,43%	1,89%
30/06/2010	10.002,823	10,80%	1,92%
31/07/2010	10.492,567	11,46%	2,02%
31/08/2010	10.548,047	11,69%	2,03%
30/09/2010	10.133,253	11,51%	1,95%
31/10/2010	9.775,162	11,37%	1,88%
30/11/2010	9.884,834	11,71%	1,90%
31/12/2010	12.852,131	15,87%	2,47%
31/01/2011	12.853,484	16,08%	2,47%
28/02/2011	12.136,457	15,54%	2,33%
31/03/2011	12.544,812	17,44%	2,41%
30/04/2011	12.547,995	17,67%	2,41%
31/05/2011	8.903,907	13,52%	1,71%
30/06/2011	8.707,560	13,49%	1,67%
31/07/2011	9.484,782	14,92%	1,82%
31/08/2011	9.746,573	15,63%	1,87%
30/09/2011	9.861,148	16,08%	1,90%
31/10/2011	10.244,268	17,40%	1,97%
30/11/2011	10.268,151	17,74%	1,97%
31/12/2011	10.277,157	17,99%	1,98%
31/01/2012	10.941,611	19,52%	2,10%
29/02/2012	10.941,611	19,85%	2,10%
31/03/2012	11.247,431	20,81%	2,16%
30/04/2012	11.259,238	21,17%	2,17%
31/05/2012	10.714,670	20,88%	2,06%

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30/06/2012	10.639,122	21,44%	2,05%
31/07/2012	10.639,122	21,77%	2,05%
31/08/2012	10.814,575	22,40%	2,08%
30/09/2012	10.842,048	22,72%	2,09%
31/10/2012	10.842,048	23,17%	2,09%
30/11/2012	10.846,727	23,42%	2,09%
31/12/2012	11.234,588	25,20%	2,16%
31/01/2013	11.269,277	25,54%	2,17%
28/02/2013	11.151,830	25,75%	2,14%
31/03/2013	11.416,830	27,47%	2,20%
30/04/2013	12.724,394	30,94%	2,45%
31/05/2013	13.582,806	33,34%	2,61%
30/06/2013	13.463,733	33,78%	2,59%
31/07/2013	12.189,293	32,11%	2,34%
31/08/2013	12.189,293	32,40%	2,34%
30/09/2013	12.303,845	33,25%	2,37%
31/10/2013	12.303,845	33,64%	2,37%
30/11/2013	11.044,068	31,62%	2,12%
31/12/2013	11.620,380	33,63%	2,23%
31/01/2014	11.619,689	33,98%	2,23%
28/02/2014	11.484,302	34,27%	2,21%
31/03/2014	10.966,092	33,60%	2,11%
30/04/2014	10.854,069	33,79%	2,09%
31/05/2014	10.847,972	34,21%	2,09%
30/06/2014	10.829,649	34,64%	2,08%
31/07/2014	10.206,113	33,69%	1,96%
31/08/2014	10.206,113	33,96%	1,96%
30/09/2014	10.206,113	34,85%	1,96%
31/10/2014	10.125,151	34,91%	1,95%
30/11/2014	10.125,151	36,16%	1,95%
31/12/2014	10.125,151	36,94%	1,95%
31/01/2015	9.845,297	37,04%	1,89%
28/02/2015	9.845,297	37,54%	1,89%
31/03/2015	10.187,376	39,19%	1,96%
30/04/2015	10.187,376	39,47%	1,96%
31/05/2015	10.241,850	40,05%	1,97%
30/06/2015	9.874,409	39,34%	1,90%
31/07/2015	9.578,124	38,91%	1,84%
31/08/2015	9.578,124	39,25%	1,84%

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30/09/2015	9.578,124	39,53%	1,84%
31/10/2015	9.800,775	40,91%	1,88%
30/11/2015	9.766,540	41,40%	1,88%
31/12/2015	9.544,606	42,23%	1,84%
31/01/2016	9.588,689	42,91%	1,84%
29/02/2016	9.587,972	43,44%	1,84%
31/03/2016	9.583,082	43,80%	1,84%
30/04/2016	9.578,655	44,15%	1,84%
31/05/2016	9.558,846	44,55%	1,84%
30/06/2016	9.561,907	49,48%	1,84%
31/07/2016	9.266,636	49,41%	1,78%
31/08/2016	9.266,636	49,81%	1,78%
30/09/2016	8.908,691	49,22%	1,71%
31/10/2016	8.780,207	52,29%	1,69%
30/11/2016	8.371,527	51,48%	1,61%
31/12/2016	8.384,737	51,95%	1,61%
31/01/2017	7.845,560	50,73%	1,51%
28/02/2017	7.844,790	51,15%	1,51%
31/03/2017	7.899,817	52,02%	1,52%
30/04/2017	7.877,681	52,35%	1,51%
31/05/2017	7.807,443	52,60%	1,50%
30/06/2017	7.794,058	52,94%	1,50%
31/07/2017	7.794,058	53,30%	1,50%
31/08/2017	7.794,058	53,65%	1,50%
30/09/2017	7.792,438	54,04%	1,50%
31/10/2017	8.034,891	56,05%	1,55%
30/11/2017	8.034,891	56,45%	1,55%
31/12/2017	8.034,011	56,87%	1,55%
31/01/2018	8.033,975	57,96%	1,54%
28/02/2018	8.033,975	60,29%	1,54%
31/03/2018	8.033,975	60,41%	1,54%
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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		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	7.858,281	67,07%	1,51%
28/02/2019	7.858,281	67,37%	1,51%
31/03/2019	7.858,281	67,69%	1,51%
30/04/2019	7.858,281	68,02%	1,51%
31/05/2019	7.858,281	68,29%	1,51%
30/06/2019	7.858,281	68,64%	1,51%
31/07/2019	7.858,281	69,12%	1,51%
31/08/2019	7.858,281	69,49%	1,51%
30/09/2019	7.858,281	69,81%	1,51%
31/10/2019	7.858,281	70,11%	1,51%
30/11/2019	7.708,729	70,00%	1,48%
31/12/2019	7.705,450	71,61%	1,48%
31/01/2020	7.462,367	72,16%	1,44%
29/02/2020	7.462,104	72,43%	1,44%
31/03/2020	7.481,579	72,91%	1,44%
30/04/2020	7.481,579	74,35%	1,44%
31/05/2020	7.481,579	75,48%	1,44%
30/06/2020	7.480,788	75,67%	1,44%
31/07/2020	7.480,679	75,87%	1,44%
31/08/2020	7.048,767	74,92%	1,36%
30/09/2020	7.028,035	75,15%	1,35%
31/10/2020	6.960,695	75,20%	1,34%
30/11/2020	6.957,673	75,35%	1,34%
31/12/2020	6.957,230	75,61%	1,34%
31/01/2021	6.957,230	75,79%	1,34%
28/02/2021	6.956,047	75,98%	1,34%
31/03/2021	7.071,108	77,46%	1,36%
30/04/2021	6.968,368	77,40%	1,34%
31/05/2021	6.968,575	77,63%	1,34%
30/06/2021	6.968,575	77,88%	1,34%
31/07/2021	6.968,162	79,10%	1,34%
31/08/2021	6.968,162	79,31%	1,34%
30/09/2021	6.963,265	79,99%	1,34%
31/10/2021	6.963,265	80,15%	1,34%
30/11/2021	6.963,265	80,34%	1,34%
31/12/2021	6.961,561	80,61%	1,34%
31/01/2022	6.961,561	80,78%	1,34%
28/02/2022	6.958,038	80,97%	1,34%

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31/03/2022	6.615,732	80,42%	1,27%
30/04/2022	6.615,732	80,60%	1,27%
31/05/2022	6.692,654	82,02%	1,29%
30/06/2022	6.691,290	82,28%	1,29%
31/07/2022	6.691,290	82,50%	1,29%
31/08/2022	6.691,290	82,69%	1,29%
30/09/2022	6.211,959	81,84%	1,19%
31/10/2022	6.209,168	82,04%	1,19%
30/11/2022	6.208,652	82,24%	1,19%
31/12/2022	6.208,652	82,47%	1,19%
31/01/2023	6.208,652	82,71%	1,19%
28/02/2023	6.104,479	82,67%	1,17%
31/03/2023	6.104,479	83,98%	1,17%
30/04/2023	6.104,479	84,23%	1,17%
31/05/2023	6.104,479	84,74%	1,17%
30/06/2023	6.102,942	85,05%	1,17%
31/07/2023	6.102,942	85,28%	1,17%
31/08/2023	6.102,942	85,49%	1,17%
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	6.102,942	87,07%	1,17%
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%

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