

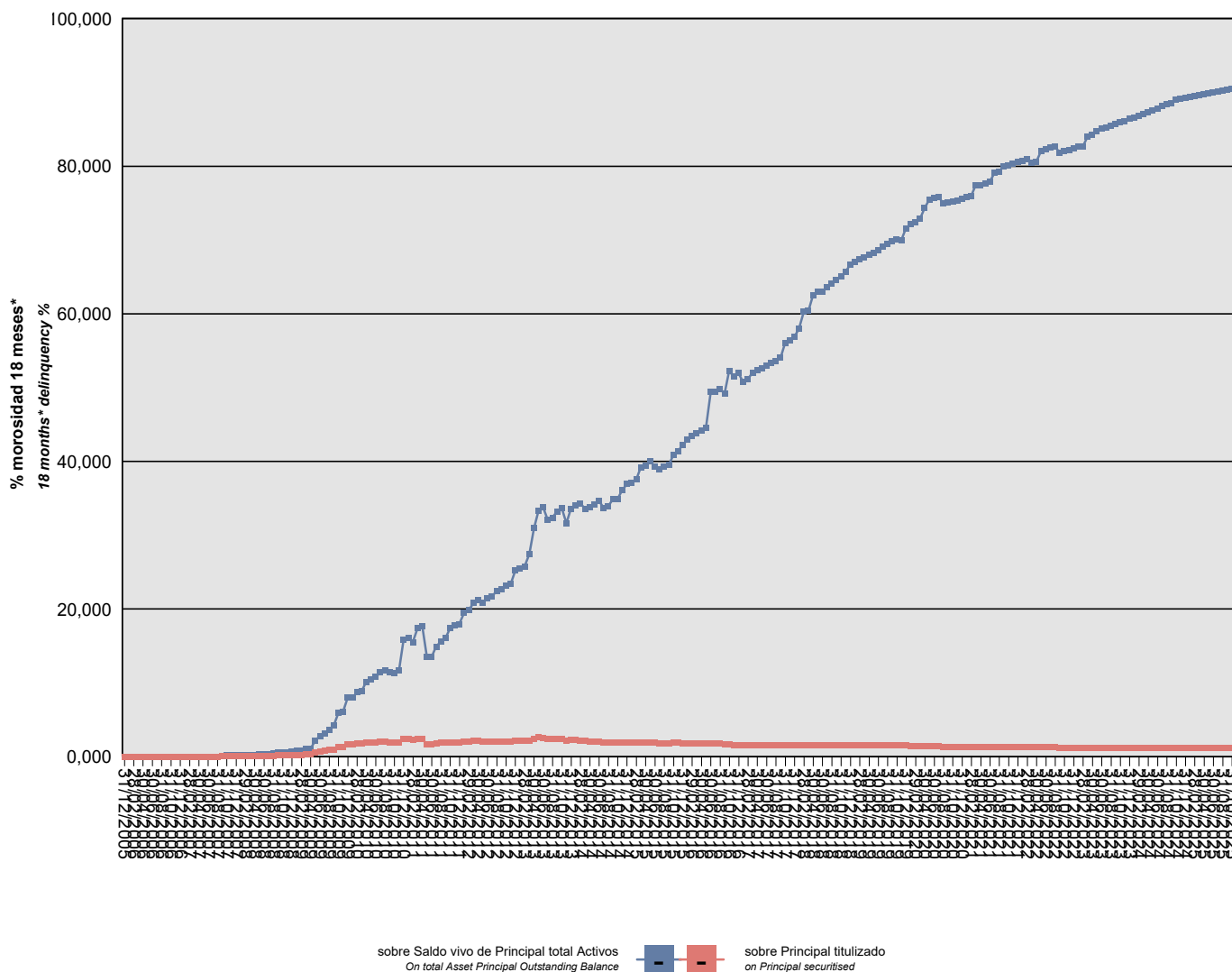
## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

### 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:** 30/11/2025  
**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 titulizado<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    | 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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**Activos / Assets:** Préstamos a PYMES / SME Loans

**Fecha / Date:** 30/11/2025

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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    | 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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|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | 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    | 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%                                                |

\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

\*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

## 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:** 30/11/2025

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div style="border: 1px solid black; padding: 2px; text-align: center;">                     % morosidad 18 meses*<br/>18 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    | 7.858,281                                                                                                         | 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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## 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:** 30/11/2025

**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 18 meses*</div> <div>18 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    | 6.615,732                                                                                                         | 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%                                                |
| 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%                                                |

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## 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:** 30/11/2025

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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 18 meses*<br>18 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%                                                |

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