

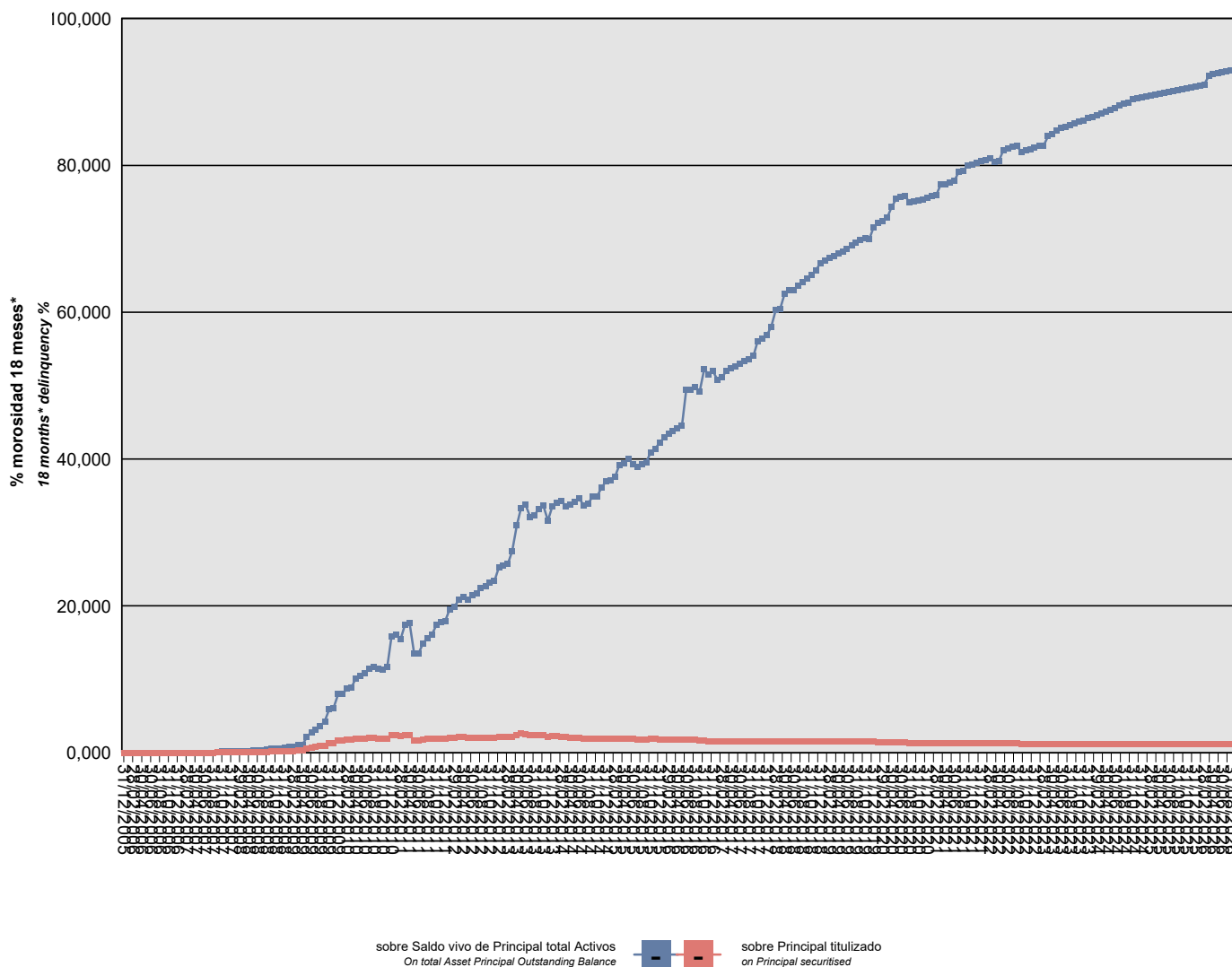
EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

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: 31/08/2026
Divisa / Currency: EUR

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



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		sobre Saldo vivo de 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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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado 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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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%
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: 31/08/2026

Divisa / Currency: EUR

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

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2025	6.082,863	90,01%	1,17%
31/07/2025	6.082,863	90,15%	1,17%
31/08/2025	6.082,290	90,26%	1,17%
30/09/2025	6.082,290	90,37%	1,17%
31/10/2025	6.082,290	90,52%	1,17%
30/11/2025	6.081,908	90,63%	1,17%
31/12/2025	6.081,908	90,78%	1,17%
31/01/2026	6.081,908	90,89%	1,17%
28/02/2026	6.080,159	91,00%	1,17%
31/03/2026	6.079,395	92,15%	1,17%
30/04/2026	6.079,395	92,42%	1,17%
31/05/2026	6.079,395	92,52%	1,17%
30/06/2026	6.078,822	92,63%	1,17%
31/07/2026	6.078,822	92,78%	1,17%
31/08/2026	6.078,283	92,89%	1,17%

*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.