

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

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

### Distribución por Indices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                     |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                     |               | Tipo Int.<br>Int. Rate | Margen s/Indice<br>Margin o/Index |       |       |
|---|--|---------------|---------------------|---------------|---|---------------|---------------------|---------------|--|---------------|---------------------|---------------|------------------------|-----------------------------------|-------|-------|
|   | Num.   | %             | Importe / Amount    | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount    | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                     | <b>115</b>   | <b>75,16</b>  | <b>8.264.942,67</b> | <b>94,90</b>  | <b>101</b>                                      | <b>72,66</b>  | <b>6.527.749,12</b> | <b>93,63</b>  | <b>21</b>  | <b>100,00</b> | <b>1.737.193,55</b> | <b>100,00</b> | <b>2,894%</b>          |                                   |       |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                 | 4  | 2,61          | 572.579,86          | 6,57          | 4   | 2,88          | 572.579,86          | 8,21          | 0  | 0,00          | 0,00                | 0,00          | - %                    | 0,000                             | 1,000 | 3,946 |
| EURIBOR/MIBOR a 6 meses<br><i>6-month EURIBOR/MIBOR</i>                                 | 27   | 17,65         | 1.034.780,10        | 11,88         | 26  | 18,71         | 985.920,39          | 14,14         | 1  | 4,76          | 48.859,71           | 2,81          | 0,641%                 | 1,150                             | 0,400 | 2,330 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 69   | 45,10         | 5.752.182,93        | 66,05         | 61  | 43,88         | 4.742.388,27        | 68,02         | 12   | 57,14         | 1.009.794,66        | 58,13         | 3,361%                 | 1,137                             | 0,400 | 4,688 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 15   | 9,80          | 905.399,78          | 10,40         | 10  | 7,19          | 226.860,60          | 3,25          | 8  | 38,10         | 678.539,18          | 39,06         | 2,361%                 | 1,413                             | 0,500 | 2,250 |
| <b>Interés Fijo</b><br><i>Fixed Interest</i>  | <b>38</b>  | <b>24,84</b>  | <b>444.128,27</b>   | <b>5,10</b>   | <b>38</b>                                       | <b>27,34</b>  | <b>444.128,27</b>   | <b>6,37</b>   | <b>0</b>   | <b>0,00</b>   | <b>0,00</b>         | <b>0,00</b>   | <b>0,000%</b>          |                                   |       |       |
| <b>Total :</b>  | <b>153</b>   | <b>100,00</b> | <b>8.709.070,94</b> | <b>100,00</b> | <b>139</b>                                      | <b>100,00</b> | <b>6.971.877,39</b> | <b>100,00</b> | <b>21</b>  | <b>100,00</b> | <b>1.737.193,55</b> | <b>100,00</b> |                        |                                   |       |       |
| Media Ponderada / Weighted Average :  |  |               |                     |               |   |               |                     |               |  |               |                     |               | <b>2,894%</b>          |                                   |       |       |
| Media Simple / Average :  |  |               | <b>56.922,03</b>    |               |   |               | <b>50.157,39</b>    |               |  |               | <b>82.723,50</b>    |               | <b>4,157%</b>          |                                   |       |       |
| Mínimo / Minimum :  |  |               | <b>0,01</b>         |               |   |               | <b>0,01</b>         |               |  |               | <b>17.385,41</b>    |               | <b>0,000%</b>          |                                   |       |       |
| Máximo / Maximum :  |  |               | <b>768.807,64</b>   |               |   |               | <b>768.807,64</b>   |               |  |               | <b>341.413,20</b>   |               | <b>8,900%</b>          |                                   |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.