

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: 31/12/2022

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|---------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|---------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 109 | 74,66 | 7.087.161,22 | 94,14 | 99 | 72,79 | 5.785.333,21 | 92,92 | 18 | 100,00 | 1.301.828,01 | 100,00 | 3,027% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 4 | 2,74 | 572.579,86 | 7,61 | 4 | 2,94 | 572.579,86 | 9,20 | 0 | 0,00 | 0,00 | 0,00 | - % | 0,000 | 1,000 | 3,946 |
| EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i> | 27 | 18,49 | 1.010.045,04 | 13,42 | 26 | 19,12 | 980.729,25 | 15,75 | 1 | 5,56 | 29.315,79 | 2,25 | 0,641% | 1,150 | 0,400 | 2,330 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 65 | 44,52 | 4.804.896,63 | 63,83 | 60 | 44,12 | 4.078.555,68 | 65,51 | 10 | 55,56 | 726.340,95 | 55,79 | 3,100% | 1,081 | 0,400 | 4,688 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 13 | 8,90 | 699.639,69 | 9,29 | 9 | 6,62 | 153.468,42 | 2,46 | 7 | 38,89 | 546.171,27 | 41,95 | 3,058% | 1,409 | 0,500 | 2,000 |
| Interés Fijo <i>Fixed Interest</i> | 37 | 25,34 | 440.897,12 | 5,86 | 37 | 27,21 | 440.897,12 | 7,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | | | |
| Total : | 146 | 100,00 | 7.528.058,34 | 100,00 | 136 | 100,00 | 6.226.230,33 | 100,00 | 18 | 100,00 | 1.301.828,01 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,027% | | | |
| Media Simple / Average : | | | 51.562,04 | | | | 45.781,11 | | | | 72.323,78 | | 4,141% | | | |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 12.218,03 | | 0,000% | | | |
| Máximo / Maximum : | | | 768.807,64 | | | | 768.807,64 | | | | 305.766,07 | | 8,900% | | | |

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.