

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: 30/06/2024

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> | 103 | 73,57 | 6.514.614,40 | 93,66 | 96 | 72,18 | 5.671.375,80 | 92,79 | 13 | 100,00 | 843.238,60 | 100,00 | 5,103% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 4 | 2,86 | 572.579,86 | 8,23 | 4 | 3,01 | 572.579,86 | 9,37 | 0 | 0,00 | 0,00 | 0,00 | - % | 0,000 | 1,000 | 3,946 |
| EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i> | 25 | 17,86 | 977.838,90 | 14,06 | 25 | 18,80 | 977.838,90 | 16,00 | 0 | 0,00 | 0,00 | 0,00 | - % | 0,000 | 0,400 | 2,330 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 61 | 43,57 | 4.391.032,15 | 63,13 | 58 | 43,61 | 3.968.059,11 | 64,92 | 7 | 53,85 | 422.973,04 | 50,16 | 4,843% | 1,182 | 0,500 | 4,688 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 13 | 9,29 | 573.163,49 | 8,24 | 9 | 6,77 | 152.897,93 | 2,50 | 6 | 46,15 | 420.265,56 | 49,84 | 5,365% | 1,392 | 0,500 | 2,000 |
| Interés Fijo <i>Fixed Interest</i> | 37 | 26,43 | 440.897,12 | 6,34 | 37 | 27,82 | 440.897,12 | 7,21 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | | | |
| Total : | 140 | 100,00 | 6.955.511,52 | 100,00 | 133 | 100,00 | 6.112.272,92 | 100,00 | 13 | 100,00 | 843.238,60 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,103% | | | |
| Media Simple / Average : | | | 49.682,23 | | | | 45.956,94 | | | | 64.864,51 | | 4,402% | | | |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 3.916,04 | | 1,411% | | | |
| Máximo / Maximum : | | | 768.807,64 | | | | 768.807,64 | | | | 251.148,09 | | 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.