

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|------------|------------------|----------------------|---|------------|------------------|---------------------|--|-----------|------------------|---------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 2 | 1,01 | 187.680,66 | 1,57 | 0 | 0,00 | 0,00 | 0,00 | 2 | 3,85 | 187.680,66 | 4,28 | 0,229 | 0,209 | 0,311 |
| 0,500 | 0,999 | 5 | 2,53 | 266.637,68 | 2,24 | 2 | 1,18 | 4.236,24 | 0,06 | 5 | 9,62 | 262.401,44 | 5,98 | 0,801 | 0,633 | 0,810 |
| 1,000 | 1,499 | 12 | 6,06 | 372.262,78 | 3,12 | 11 | 6,51 | 274.606,66 | 3,64 | 1 | 1,92 | 97.656,12 | 2,23 | 1,141 | 1,141 | 1,462 |
| 1,500 | 1,999 | 5 | 2,53 | 316.778,93 | 2,66 | 4 | 2,37 | 209.287,47 | 2,78 | 1 | 1,92 | 107.491,46 | 2,45 | 1,511 | 1,511 | 1,777 |
| 2,000 | 2,499 | 11 | 5,56 | 414.491,22 | 3,48 | 10 | 5,92 | 254.493,98 | 3,38 | 1 | 1,92 | 159.997,24 | 3,65 | 2,250 | 2,104 | 2,492 |
| 2,500 | 2,999 | 9 | 4,55 | 647.672,71 | 5,43 | 6 | 3,55 | 93.856,88 | 1,25 | 3 | 5,77 | 553.815,83 | 12,63 | 2,806 | 2,500 | 2,950 |
| 3,000 | 3,499 | 20 | 10,10 | 1.799.836,78 | 15,10 | 11 | 6,51 | 607.150,39 | 8,06 | 11 | 21,15 | 1.192.686,39 | 27,20 | 3,151 | 3,000 | 3,336 |
| 3,500 | 3,999 | 41 | 20,71 | 3.084.738,28 | 25,88 | 33 | 19,53 | 2.087.407,90 | 27,71 | 22 | 42,31 | 997.330,38 | 22,75 | 3,695 | 3,500 | 3,900 |
| 4,000 | 4,499 | 25 | 12,63 | 2.770.084,91 | 23,24 | 24 | 14,20 | 2.145.296,65 | 28,47 | 3 | 5,77 | 624.788,26 | 14,25 | 4,000 | 4,000 | 4,250 |
| 4,500 | 4,999 | 14 | 7,07 | 847.199,18 | 7,11 | 14 | 8,28 | 677.891,25 | 9,00 | 2 | 3,85 | 169.307,93 | 3,86 | 4,702 | 4,500 | 4,912 |
| 5,000 | 5,499 | 14 | 7,07 | 399.014,98 | 3,35 | 14 | 8,28 | 399.014,98 | 5,30 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,000 | 5,280 |
| 5,500 | 5,999 | 14 | 7,07 | 397.161,96 | 3,33 | 14 | 8,28 | 365.871,79 | 4,86 | 1 | 1,92 | 31.290,17 | 0,71 | 5,500 | 5,500 | 5,975 |
| 6,000 | 6,499 | 6 | 3,03 | 106.328,78 | 0,89 | 6 | 3,55 | 106.328,78 | 1,41 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,000 | 6,498 |
| 6,500 | 6,999 | 5 | 2,53 | 88.026,18 | 0,74 | 5 | 2,96 | 88.026,18 | 1,17 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,500 |
| 7,000 | 7,499 | 8 | 4,04 | 61.369,88 | 0,51 | 8 | 4,73 | 61.369,88 | 0,81 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,495 |
| 7,500 | 7,999 | 5 | 2,53 | 91.613,64 | 0,77 | 5 | 2,96 | 91.613,64 | 1,22 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,500 |
| 8,000 | 8,499 | 1 | 0,51 | 65.666,82 | 0,55 | 1 | 0,59 | 65.666,82 | 0,87 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,150 | 8,150 |
| 8,500 | 8,999 | 1 | 0,51 | 1.972,25 | 0,02 | 1 | 0,59 | 1.972,25 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,900 | 8,900 |
| Total : | | 198 | 100,00 | 11.918.537,62 | 100,00 | 169 | 100,00 | 7.534.091,74 | 100,00 | 52 | 100,00 | 4.384.445,88 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 3,045 | | |
| Media Simple / Average : | | | | 60.194,63 | | | | 44.580,42 | | | | 84.316,27 | | 3,993 | | |
| Mínimo / Minimum : | | | | 0,01 | | | | 0,01 | | | | 5.719,03 | | 0,209 | | |
| Máximo / Maximum : | | | | 768.807,64 | | | | 768.807,64 | | | | 440.198,20 | | 8,900 | | |