

## 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: 31/12/2021

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |            |                  |                     | Principal Vencido Impagado<br>Overdue Principal |            |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |           |                  |                     | % Tipo de Interés<br>% Interest Rate |       |       |       |              |
|---|--|------------|------------------|---------------------|---|------------|------------------|---------------------|--|-----------|------------------|---------------------|--------------------------------------|-------|-------|-------|--------------|
|   | Num.   | %          | Importe / Amount | %                   | Num.  | %          | Importe / Amount | %                   | Num.   | %         | Importe / Amount | %                   | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |       |              |
| 0,000   | 0,499  | 2          | 1,31             | 128.854,04          | 1,48  | 0          | 0,00             | 0,00                | 0,00   | 2         | 9,52             | 128.854,04          | 7,42                                 | 0,000 | 0,000 | 0,000 |              |
| 0,500   | 0,999  | 2          | 1,31             | 226.395,88          | 2,60  | 1          | 0,72             | 3.116,86            | 0,04   | 2         | 9,52             | 223.279,02          | 12,85                                | 0,543 | 0,516 | 0,641 |              |
| 1,000   | 1,499  | 9          | 5,88             | 175.038,50          | 2,01  | 9          | 6,47             | 175.038,50          | 2,51   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 1,411 | 1,462 |              |
| 1,500   | 1,999  | 4          | 2,61             | 209.287,47          | 2,40  | 4          | 2,88             | 209.287,47          | 3,00   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 1,511 | 1,777 |              |
| 2,000   | 2,499  | 8          | 5,23             | 218.294,23          | 2,51  | 8          | 5,76             | 218.294,23          | 3,13   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 2,104 | 2,475 |              |
| 2,500   | 2,999  | 7          | 4,58             | 377.194,69          | 4,33  | 5          | 3,60             | 90.758,36           | 1,30   | 2         | 9,52             | 286.436,33          | 16,49                                | 2,950 | 2,500 | 2,950 |              |
| 3,000   | 3,499  | 12         | 7,84             | 954.748,61          | 10,96   | 9          | 6,47             | 645.720,30          | 9,26   | 3         | 14,29            | 309.028,31          | 17,79                                | 3,085 | 3,000 | 3,278 |              |
| 3,500   | 3,999  | 27         | 17,65            | 2.187.318,18        | 25,12   | 22         | 15,83            | 1.793.248,19        | 25,72  | 9         | 42,86            | 394.069,99          | 22,68                                | 3,735 | 3,500 | 3,900 |              |
| 4,000   | 4,499  | 21         | 13,73            | 2.341.596,30        | 26,89   | 21         | 15,11            | 2.000.183,10        | 28,69  | 1         | 4,76             | 341.413,20          | 19,65                                | 4,000 | 4,000 | 4,250 |              |
| 4,500   | 4,999  | 12         | 7,84             | 702.753,24          | 8,07  | 12         | 8,63             | 666.025,99          | 9,55   | 1         | 4,76             | 36.727,25           | 2,11                                 | 4,750 | 4,500 | 4,912 |              |
| 5,000   | 5,499  | 13         | 8,50             | 398.629,07          | 4,58  | 13         | 9,35             | 398.629,07          | 5,72   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 5,000 | 5,280 |              |
| 5,500   | 5,999  | 13         | 8,50             | 382.901,68          | 4,40  | 12         | 8,63             | 365.516,27          | 5,24   | 1         | 4,76             | 17.385,41           | 1,00                                 | 5,500 | 5,500 | 5,975 |              |
| 6,000   | 6,499  | 6          | 3,92             | 106.328,78          | 1,22  | 6          | 4,32             | 106.328,78          | 1,53   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 6,000 | 6,498 |              |
| 6,500   | 6,999  | 4          | 2,61             | 87.862,46           | 1,01  | 4          | 2,88             | 87.862,46           | 1,26   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 6,500 | 6,500 |              |
| 7,000   | 7,499  | 6          | 3,92             | 52.615,10           | 0,60  | 6          | 4,32             | 52.615,10           | 0,75   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 7,000 | 7,495 |              |
| 7,500   | 7,999  | 5          | 3,27             | 91.613,64           | 1,05  | 5          | 3,60             | 91.613,64           | 1,31   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 7,500 | 7,500 |              |
| 8,000   | 8,499  | 1          | 0,65             | 65.666,82           | 0,75  | 1          | 0,72             | 65.666,82           | 0,94   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 8,150 | 8,150 |              |
| 8,500   | 8,999  | 1          | 0,65             | 1.972,25            | 0,02  | 1          | 0,72             | 1.972,25            | 0,03   | 0         | 0,00             | 0,00                | 0,00                                 | 0,000 | 8,900 | 8,900 |              |
| <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>                        |       |       |       |              |
| <b>Media Ponderada / Weighted Average :</b>               |  |            |                  |                     |   |            |                  |                     |  |           |                  |                     |                                      |       |       |       | <b>2,894</b> |
| <b>Media Simple / Average :</b>                           |  |            |                  | <b>56.922,03</b>    |   |            |                  | <b>50.157,39</b>    |  |           |                  | <b>82.723,50</b>    |                                      |       |       |       | <b>4,157</b> |
| <b>Mínimo / Minimum :</b>                                 |  |            |                  | <b>0,01</b>         |   |            |                  | <b>0,01</b>         |  |           |                  | <b>17.385,41</b>    |                                      |       |       |       | <b>0,000</b> |
| <b>Máximo / Maximum :</b>                                 |  |            |                  | <b>768.807,64</b>   |   |            |                  | <b>768.807,64</b>   |  |           |                  | <b>341.413,20</b>   |                                      |       |       |       | <b>8,900</b> |