

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: 31/03/2022

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 | 1,32 | 123.914,33 | 1,49 | 0 | 0,00 | 0,00 | 0,00 | 2 | 9,52 | 123.914,33 | 7,46 | 0,003 | 0,000 | 0,023 |
| 0,500 | 0,999 | 2 | 1,32 | 218.393,04 | 2,63 | 1 | 0,74 | 3.120,88 | 0,05 | 2 | 9,52 | 215.272,16 | 12,96 | 0,542 | 0,516 | 0,641 |
| 1,000 | 1,499 | 9 | 5,96 | 174.518,87 | 2,10 | 9 | 6,67 | 174.518,87 | 2,63 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,411 | 1,462 |
| 1,500 | 1,999 | 4 | 2,65 | 209.287,47 | 2,52 | 4 | 2,96 | 209.287,47 | 3,15 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,511 | 1,777 |
| 2,000 | 2,499 | 8 | 5,30 | 218.294,23 | 2,63 | 8 | 5,93 | 218.294,23 | 3,29 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,104 | 2,475 |
| 2,500 | 2,999 | 7 | 4,64 | 369.334,20 | 4,45 | 5 | 3,70 | 90.758,36 | 1,37 | 2 | 9,52 | 278.575,84 | 16,77 | 2,950 | 2,500 | 2,950 |
| 3,000 | 3,499 | 12 | 7,95 | 945.801,01 | 11,40 | 9 | 6,67 | 645.492,75 | 9,72 | 3 | 14,29 | 300.308,26 | 18,08 | 3,083 | 3,000 | 3,278 |
| 3,500 | 3,999 | 26 | 17,22 | 1.821.103,68 | 21,94 | 19 | 14,07 | 1.454.464,26 | 21,91 | 9 | 42,86 | 366.639,42 | 22,07 | 3,735 | 3,500 | 3,900 |
| 4,000 | 4,499 | 21 | 13,91 | 2.332.846,68 | 28,11 | 21 | 15,56 | 2.000.212,26 | 30,13 | 1 | 4,76 | 332.634,42 | 20,02 | 4,000 | 4,000 | 4,250 |
| 4,500 | 4,999 | 12 | 7,95 | 702.753,24 | 8,47 | 12 | 8,89 | 675.045,25 | 10,17 | 1 | 4,76 | 27.707,99 | 1,67 | 4,750 | 4,500 | 4,912 |
| 5,000 | 5,499 | 13 | 8,61 | 398.629,07 | 4,80 | 13 | 9,63 | 398.629,07 | 6,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,000 | 5,280 |
| 5,500 | 5,999 | 13 | 8,61 | 381.636,30 | 4,60 | 12 | 8,89 | 365.516,27 | 5,51 | 1 | 4,76 | 16.120,03 | 0,97 | 5,500 | 5,500 | 5,975 |
| 6,000 | 6,499 | 6 | 3,97 | 106.328,78 | 1,28 | 6 | 4,44 | 106.328,78 | 1,60 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,000 | 6,498 |
| 6,500 | 6,999 | 4 | 2,65 | 87.862,46 | 1,06 | 4 | 2,96 | 87.862,46 | 1,32 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,500 |
| 7,000 | 7,499 | 5 | 3,31 | 49.611,50 | 0,60 | 5 | 3,70 | 49.611,50 | 0,75 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,495 |
| 7,500 | 7,999 | 5 | 3,31 | 91.613,64 | 1,10 | 5 | 3,70 | 91.613,64 | 1,38 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,500 |
| 8,000 | 8,499 | 1 | 0,66 | 65.666,82 | 0,79 | 1 | 0,74 | 65.666,82 | 0,99 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,150 | 8,150 |
| 8,500 | 8,999 | 1 | 0,66 | 1.972,25 | 0,02 | 1 | 0,74 | 1.972,25 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,900 | 8,900 |
| Total : | | 151 | 100,00 | 8.299.567,57 | 100,00 | 135 | 100,00 | 6.638.395,12 | 100,00 | 21 | 100,00 | 1.661.172,45 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,880 |
| Media Simple / Average : | | | | 54.964,02 | | | | 49.173,30 | | | | 79.103,45 | | | | 4,139 |
| Mínimo / Minimum : | | | | 0,01 | | | | 0,01 | | | | 16.120,03 | | | | 0,000 |
| Máximo / Maximum : | | | | 768.807,64 | | | | 768.807,64 | | | | 332.634,42 | | | | 8,900 |