

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: 31/05/2024

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. | |
| 0,500 | 0,999 | 1 | 0,71 | 4.885,98 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 1 | 7,14 | 4.885,98 | 0,57 | 0,641 | 0,641 | 0,641 |
| 1,000 | 1,499 | 8 | 5,67 | 168.321,04 | 2,41 | 8 | 6,11 | 168.321,04 | 2,76 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,411 | 1,462 |
| 1,500 | 1,999 | 4 | 2,84 | 209.287,47 | 3,00 | 4 | 3,05 | 209.287,47 | 3,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,511 | 1,777 |
| 2,000 | 2,499 | 8 | 5,67 | 218.294,23 | 3,13 | 8 | 6,11 | 218.294,23 | 3,57 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,104 | 2,475 |
| 2,500 | 2,999 | 5 | 3,55 | 89.394,33 | 1,28 | 5 | 3,82 | 89.394,33 | 1,46 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,500 | 2,623 |
| 3,000 | 3,499 | 9 | 6,38 | 645.492,75 | 9,26 | 9 | 6,87 | 645.492,75 | 10,57 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,026 | 3,278 |
| 3,500 | 3,999 | 16 | 11,35 | 1.034.799,32 | 14,84 | 16 | 12,21 | 1.034.799,32 | 16,94 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,500 | 3,900 |
| 4,000 | 4,499 | 21 | 14,89 | 2.119.742,35 | 30,40 | 20 | 15,27 | 1.997.276,25 | 32,70 | 1 | 7,14 | 122.466,10 | 14,16 | 4,169 | 4,000 | 4,250 |
| 4,500 | 4,999 | 14 | 9,93 | 830.432,93 | 11,91 | 12 | 9,16 | 653.016,22 | 10,69 | 3 | 21,43 | 177.416,71 | 20,52 | 4,788 | 4,500 | 4,968 |
| 5,000 | 5,499 | 17 | 12,06 | 690.038,04 | 9,90 | 16 | 12,21 | 396.376,15 | 6,49 | 4 | 28,57 | 293.661,89 | 33,96 | 5,184 | 5,000 | 5,284 |
| 5,500 | 5,999 | 16 | 11,35 | 576.149,41 | 8,26 | 12 | 9,16 | 365.516,27 | 5,98 | 4 | 28,57 | 210.633,14 | 24,36 | 5,656 | 5,500 | 5,975 |
| 6,000 | 6,499 | 6 | 4,26 | 89.322,63 | 1,28 | 5 | 3,82 | 33.705,68 | 0,55 | 1 | 7,14 | 55.616,95 | 6,43 | 6,160 | 6,000 | 6,498 |
| 6,500 | 6,999 | 4 | 2,84 | 87.862,46 | 1,26 | 4 | 3,05 | 87.862,46 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,500 |
| 7,000 | 7,499 | 5 | 3,55 | 49.611,50 | 0,71 | 5 | 3,82 | 49.611,50 | 0,81 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,495 |
| 7,500 | 7,999 | 5 | 3,55 | 91.613,64 | 1,31 | 5 | 3,82 | 91.613,64 | 1,50 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,500 |
| 8,000 | 8,499 | 1 | 0,71 | 65.666,82 | 0,94 | 1 | 0,76 | 65.666,82 | 1,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,150 | 8,150 |
| 8,500 | 8,999 | 1 | 0,71 | 1.972,25 | 0,03 | 1 | 0,76 | 1.972,25 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,900 | 8,900 |
| Total : | | 141 | 100,00 | 6.972.887,15 | 100,00 | 131 | 100,00 | 6.108.206,38 | 100,00 | 14 | 100,00 | 864.680,77 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 5,111 |
| Media Simple / Average : | | | | 49.453,10 | | | | 46.627,53 | | | | 61.762,91 | | | | 4,388 |
| Mínimo / Minimum : | | | | 0,01 | | | | 0,01 | | | | 4.395,42 | | | | 0,641 |
| Máximo / Maximum : | | | | 768.807,64 | | | | 768.807,64 | | | | 254.268,09 | | | | 8,900 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.