

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: 31/08/2024

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. | |
| 1,000 | 1,499 | 8 | 5,76 | 168.321,04 | 2,44 | 8 | 6,15 | 168.321,04 | 2,76 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,411 | 1,462 |
| 1,500 | 1,999 | 4 | 2,88 | 209.287,47 | 3,03 | 4 | 3,08 | 209.287,47 | 3,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,511 | 1,777 |
| 2,000 | 2,499 | 8 | 5,76 | 218.294,23 | 3,16 | 8 | 6,15 | 218.294,23 | 3,57 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,104 | 2,475 |
| 2,500 | 2,999 | 5 | 3,60 | 89.394,33 | 1,30 | 5 | 3,85 | 89.394,33 | 1,46 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,500 | 2,623 |
| 3,000 | 3,499 | 9 | 6,47 | 645.492,75 | 9,35 | 9 | 6,92 | 645.492,75 | 10,57 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,026 | 3,278 |
| 3,500 | 3,999 | 16 | 11,51 | 1.034.799,32 | 14,99 | 16 | 12,31 | 1.034.799,32 | 16,95 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,500 | 3,900 |
| 4,000 | 4,499 | 21 | 15,11 | 2.115.004,85 | 30,64 | 20 | 15,38 | 1.997.276,25 | 32,71 | 1 | 8,33 | 117.728,60 | 14,79 | 4,169 | 4,000 | 4,250 |
| 4,500 | 4,999 | 16 | 11,51 | 843.644,16 | 12,22 | 12 | 9,23 | 653.018,74 | 10,69 | 5 | 41,67 | 190.625,42 | 23,96 | 4,737 | 4,500 | 4,968 |
| 5,000 | 5,499 | 14 | 10,07 | 639.365,31 | 9,26 | 14 | 10,77 | 394.498,44 | 6,46 | 1 | 8,33 | 244.866,87 | 30,77 | 5,169 | 5,000 | 5,280 |
| 5,500 | 5,999 | 16 | 11,51 | 554.777,20 | 8,04 | 13 | 10,00 | 365.516,98 | 5,99 | 4 | 33,33 | 189.260,22 | 23,78 | 5,657 | 5,500 | 5,975 |
| 6,000 | 6,499 | 6 | 4,32 | 86.974,33 | 1,26 | 5 | 3,85 | 33.705,68 | 0,55 | 1 | 8,33 | 53.268,65 | 6,69 | 6,160 | 6,000 | 6,498 |
| 6,500 | 6,999 | 4 | 2,88 | 87.862,46 | 1,27 | 4 | 3,08 | 87.862,46 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,500 |
| 7,000 | 7,499 | 5 | 3,60 | 49.611,50 | 0,72 | 5 | 3,85 | 49.611,50 | 0,81 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,495 |
| 7,500 | 7,999 | 5 | 3,60 | 91.613,64 | 1,33 | 5 | 3,85 | 91.613,64 | 1,50 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,500 |
| 8,000 | 8,499 | 1 | 0,72 | 65.666,82 | 0,95 | 1 | 0,77 | 65.666,82 | 1,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,150 | 8,150 |
| 8,500 | 8,999 | 1 | 0,72 | 1.972,25 | 0,03 | 1 | 0,77 | 1.972,25 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,900 | 8,900 |
| Total : | | 139 | 100,00 | 6.902.081,66 | 100,00 | 130 | 100,00 | 6.106.331,90 | 100,00 | 12 | 100,00 | 795.749,76 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 49.655,26 | | | | 46.971,78 | | | | 66.312,48 | | 5,100 | 4,400 | |
| Mínimo / Minimum : | | | | 0,01 | | | | 0,01 | | | | 2.950,59 | | 1,411 | | |
| Máximo / Maximum : | | | | 768.807,64 | | | | 768.807,64 | | | | 244.866,87 | | 8,900 | | |

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