

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: 30/04/2026

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 | 7 | 5,38 | 159.907,04 | 2,43 | 7 | 5,56 | 159.907,04 | 2,63 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,411 | 1,462 |
| 1,500 | 1,999 | 4 | 3,08 | 209.287,47 | 3,18 | 4 | 3,17 | 209.287,47 | 3,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,511 | 1,777 |
| 2,000 | 2,499 | 8 | 6,15 | 218.294,23 | 3,32 | 8 | 6,35 | 218.294,23 | 3,59 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,104 | 2,475 |
| 2,500 | 2,999 | 4 | 3,08 | 87.645,18 | 1,33 | 4 | 3,17 | 87.645,18 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,500 | 2,623 |
| 3,000 | 3,499 | 11 | 8,46 | 856.780,14 | 13,02 | 9 | 7,14 | 645.492,75 | 10,61 | 2 | 33,33 | 211.287,39 | 42,67 | 3,258 | 3,026 | 3,432 |
| 3,500 | 3,999 | 17 | 13,08 | 1.105.242,40 | 16,80 | 16 | 12,70 | 1.035.066,08 | 17,02 | 2 | 33,33 | 70.176,32 | 14,17 | 3,681 | 3,500 | 3,900 |
| 4,000 | 4,499 | 22 | 16,92 | 2.214.397,53 | 33,66 | 21 | 16,67 | 2.000.738,14 | 32,89 | 2 | 33,33 | 213.659,39 | 43,15 | 4,391 | 4,000 | 4,432 |
| 4,500 | 4,999 | 11 | 8,46 | 652.776,92 | 9,92 | 11 | 8,73 | 652.776,92 | 10,73 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,500 | 4,912 |
| 5,000 | 5,499 | 13 | 10,00 | 391.351,50 | 5,95 | 13 | 10,32 | 391.351,50 | 6,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,000 | 5,280 |
| 5,500 | 5,999 | 12 | 9,23 | 365.516,27 | 5,56 | 12 | 9,52 | 365.516,27 | 6,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,500 | 5,975 |
| 6,000 | 6,499 | 5 | 3,85 | 33.705,68 | 0,51 | 5 | 3,97 | 33.705,68 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,000 | 6,498 |
| 6,500 | 6,999 | 4 | 3,08 | 87.862,46 | 1,34 | 4 | 3,17 | 87.862,46 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,500 |
| 7,000 | 7,499 | 5 | 3,85 | 49.611,50 | 0,75 | 5 | 3,97 | 49.611,50 | 0,82 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,495 |
| 7,500 | 7,999 | 5 | 3,85 | 78.229,24 | 1,19 | 5 | 3,97 | 78.229,24 | 1,29 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,500 |
| 8,000 | 8,499 | 1 | 0,77 | 65.666,82 | 1,00 | 1 | 0,79 | 65.666,82 | 1,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,150 | 8,150 |
| 8,500 | 8,999 | 1 | 0,77 | 1.972,25 | 0,03 | 1 | 0,79 | 1.972,25 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,900 | 8,900 |
| Total : | | 130 | 100,00 | 6.578.246,63 | 100,00 | 126 | 100,00 | 6.083.123,53 | 100,00 | 6 | 100,00 | 495.123,10 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 50.601,90 | | | | 48.278,76 | | | | 82.520,52 | | 3,807 | | 4,340 |
| Mínimo / Minimum : | | | | 0,01 | | | | 0,01 | | | | 10.461,71 | | 1,411 | | |
| Máximo / Maximum : | | | | 768.807,64 | | | | 768.807,64 | | | | 177.983,03 | | 8,900 | | |

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