

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/07/2024

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|---------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2004 | 49 | 35,00 | 3.170.880,76 | 45,77 | 46 | 34,59 | 2.919.302,13 | 47,78 | 4 | 30,77 | 251.578,63 | 30,75 | 5,724% | 236,907 |
| 2005 | 91 | 65,00 | 3.757.524,87 | 54,23 | 87 | 65,41 | 3.191.021,81 | 52,22 | 9 | 69,23 | 566.503,06 | 69,25 | 4,817% | 232,091 |
| Total : | 140 | 100,00 | 6.928.405,63 | 100,00 | 133 | 100,00 | 6.110.323,94 | 100,00 | 13 | 100,00 | 818.081,69 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 5,096% | 233,572 |
| Media Simple / <i>Average</i> : | | | 49.488,61 | | | | 45.942,29 | | | | 62.929,36 | | 4,402% | 233,864 |
| Mínimo / <i>Minimum</i> : | | | 0,01 | | | | 0,01 | | | | 3.434,43 | | 1,411% | 28/05/2004 |
| Máximo / <i>Maximum</i> : | | | 768.807,64 | | | | 768.807,64 | | | | 248.014,65 | | 8,900% | 31/05/2005 |