

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

Tipos de Garantía Types of Security	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
* Garantía hipoteca inmobiliaria Real Estate Mortgage	43	28,10	4.382.329,12	50,32	30	21,58	2.838.303,60	40,71	18	85,71	1.544.025,52	88,88
** Garantías reales: otras Security interests: other	3	1,96	111.555,43	1,28	2	1,44	1.734,50	0,02	1	4,76	109.820,93	6,32
Garantía aval o fianza de terceros Third-party bond or guarantee	81	52,94	2.855.190,30	32,78	81	58,27	2.808.570,45	40,28	1	4,76	46.619,85	2,68
Garantía personal (sin garantía especial) Personal guarantee (no special security)	26	16,99	1.359.996,09	15,62	26	18,71	1.323.268,84	18,98	1	4,76	36.727,25	2,11
<b>Total :</b>	<b>153</b>	<b>100,00</b>	<b>8.709.070,94</b>	<b>100,00</b>	<b>139</b>	<b>100,00</b>	<b>6.971.877,39</b>	<b>100,00</b>	<b>21</b>	<b>100,00</b>	<b>1.737.193,55</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>												
<b>Media Simple / Average :</b>			<b>56.922,03</b>				<b>50.157,39</b>				<b>82.723,50</b>	
<b>Mínimo / Minimum :</b>			<b>0,01</b>				<b>0,01</b>				<b>17.385,41</b>	
<b>Máximo / Maximum :</b>			<b>768.807,64</b>				<b>768.807,64</b>				<b>341.413,20</b>	

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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