

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2024

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 | 38 | 26,76 | 3.309.589,24 | 46,98 | 28 | 21,21 | 2.374.997,70 | 38,87 | 15 | 100,00 | 934.591,54 | 100,00 |
| ** Garantías reales: otras Security interests: other | 2 | 1,41 | 1.734,50 | 0,02 | 2 | 1,52 | 1.734,50 | 0,03 | 0 | 0,00 | 0,00 | 0,00 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 77 | 54,23 | 2.445.751,23 | 34,72 | 77 | 58,33 | 2.445.751,23 | 40,03 | 0 | 0,00 | 0,00 | 0,00 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 25 | 17,61 | 1.287.145,44 | 18,27 | 25 | 18,94 | 1.287.145,44 | 21,07 | 0 | 0,00 | 0,00 | 0,00 |
| Total : | 142 | 100,00 | 7.044.220,41 | 100,00 | 132 | 100,00 | 6.109.628,87 | 100,00 | 15 | 100,00 | 934.591,54 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 49.607,19 | | | | 46.285,07 | | | | 62.306,10 | |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 6.291,14 | |
| Máximo / Maximum : | | | 768.807,64 | | | | 768.807,64 | | | | 266.580,81 | |

* 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

** Pueden incorporar adicionalmente, en su caso, garantías personales de terceros
May in addition include third-party personal guarantees, as the case may be