

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: 30/06/2024

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 | 36 | 25,71 | 3.220.880,35 | 46,31 | 29 | 21,80 | 2.377.641,75 | 38,90 | 13 | 100,00 | 843.238,60 | 100,00 |
| ** Garantías reales: otras Security interests: other | 2 | 1,43 | 1.734,50 | 0,02 | 2 | 1,50 | 1.734,50 | 0,03 | 0 | 0,00 | 0,00 | 0,00 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 77 | 55,00 | 2.445.751,23 | 35,16 | 77 | 57,89 | 2.445.751,23 | 40,01 | 0 | 0,00 | 0,00 | 0,00 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 25 | 17,86 | 1.287.145,44 | 18,51 | 25 | 18,80 | 1.287.145,44 | 21,06 | 0 | 0,00 | 0,00 | 0,00 |
| Total : | 140 | 100,00 | 6.955.511,52 | 100,00 | 133 | 100,00 | 6.112.272,92 | 100,00 | 13 | 100,00 | 843.238,60 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 49.682,23 | | | | 45.956,94 | | | | 64.864,51 | |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 3.916,04 | |
| Máximo / Maximum : | | | 768.807,64 | | | | 768.807,64 | | | | 251.148,09 | |

* 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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