

## 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: 31/10/2018

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 2                                                        | 1,00   | 190.929,07       | 1,56   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 3,70   | 190.929,07       | 4,05   | 0,230                                | 0,209 | 0,311 |
| 0,500                                                     | 0,999 | 5                                                        | 2,49   | 274.745,66       | 2,25   | 1                                               | 0,61   | 1.254,25         | 0,02   | 5                                                        | 9,26   | 273.491,41       | 5,80   | 0,796                                | 0,564 | 0,810 |
| 1,000                                                     | 1,499 | 13                                                       | 6,47   | 416.449,31       | 3,40   | 11                                              | 6,67   | 274.606,66       | 3,65   | 2                                                        | 3,70   | 141.842,65       | 3,01   | 1,173                                | 1,141 | 1,462 |
| 1,500                                                     | 1,999 | 5                                                        | 2,49   | 321.664,90       | 2,63   | 4                                               | 2,42   | 209.287,47       | 2,78   | 1                                                        | 1,85   | 112.377,43       | 2,38   | 1,511                                | 1,511 | 1,777 |
| 2,000                                                     | 2,499 | 11                                                       | 5,47   | 418.844,64       | 3,42   | 10                                              | 6,06   | 254.493,98       | 3,38   | 1                                                        | 1,85   | 164.350,66       | 3,49   | 2,250                                | 2,104 | 2,492 |
| 2,500                                                     | 2,999 | 9                                                        | 4,48   | 654.751,51       | 5,35   | 6                                               | 3,64   | 93.856,88        | 1,25   | 3                                                        | 5,56   | 560.894,63       | 11,89  | 2,806                                | 2,500 | 2,950 |
| 3,000                                                     | 3,499 | 20                                                       | 9,95   | 1.832.676,13     | 14,98  | 11                                              | 6,67   | 605.982,55       | 8,06   | 11                                                       | 20,37  | 1.226.693,58     | 26,01  | 3,152                                | 3,000 | 3,336 |
| 3,500                                                     | 3,999 | 42                                                       | 20,90  | 3.259.719,95     | 26,64  | 30                                              | 18,18  | 2.067.310,42     | 27,50  | 23                                                       | 42,59  | 1.192.409,53     | 25,29  | 3,703                                | 3,500 | 3,900 |
| 4,000                                                     | 4,499 | 25                                                       | 12,44  | 2.777.848,81     | 22,71  | 24                                              | 14,55  | 2.140.882,26     | 28,47  | 3                                                        | 5,56   | 636.966,55       | 13,51  | 4,000                                | 4,000 | 4,250 |
| 4,500                                                     | 4,999 | 14                                                       | 6,97   | 861.091,45       | 7,04   | 14                                              | 8,48   | 677.547,67       | 9,01   | 2                                                        | 3,70   | 183.543,78       | 3,89   | 4,694                                | 4,500 | 4,912 |
| 5,000                                                     | 5,499 | 14                                                       | 6,97   | 399.014,98       | 3,26   | 14                                              | 8,48   | 399.014,98       | 5,31   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 5,000 | 5,280 |
| 5,500                                                     | 5,999 | 14                                                       | 6,97   | 397.514,86       | 3,25   | 13                                              | 7,88   | 365.517,27       | 4,86   | 1                                                        | 1,85   | 31.997,59        | 0,68   | 5,500                                | 5,500 | 5,975 |
| 6,000                                                     | 6,499 | 6                                                        | 2,99   | 106.328,78       | 0,87   | 6                                               | 3,64   | 106.328,78       | 1,41   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,000 | 6,498 |
| 6,500                                                     | 6,999 | 5                                                        | 2,49   | 88.026,18        | 0,72   | 5                                               | 3,03   | 88.026,18        | 1,17   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,500 | 6,500 |
| 7,000                                                     | 7,499 | 9                                                        | 4,48   | 75.456,28        | 0,62   | 9                                               | 5,45   | 75.456,28        | 1,00   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 7,000 | 7,495 |
| 7,500                                                     | 7,999 | 5                                                        | 2,49   | 91.613,64        | 0,75   | 5                                               | 3,03   | 91.613,64        | 1,22   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 7,500 | 7,500 |
| 8,000                                                     | 8,499 | 1                                                        | 0,50   | 65.666,82        | 0,54   | 1                                               | 0,61   | 65.666,82        | 0,87   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 8,150 | 8,150 |
| 8,500                                                     | 8,999 | 1                                                        | 0,50   | 1.972,25         | 0,02   | 1                                               | 0,61   | 1.972,25         | 0,03   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 8,900 | 8,900 |
| Total :                                                   |       | 201                                                      | 100,00 | 12.234.315,22    | 100,00 | 165                                             | 100,00 | 7.518.818,34     | 100,00 | 54                                                       | 100,00 | 4.715.496,88     | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,055                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 60.867,24        |        |                                                 |        | 45.568,60        |        |                                                          |        | 87.324,02        |        | 3,993                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 6.462,87         |        | 0,209                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 768.807,64       |        |                                                 |        | 768.807,64       |        |                                                          |        | 445.346,95       |        | 8,900                                |       |       |