

## 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: 31/10/2020

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2004                                   | 57                                                       | 36,54  | 3.974.133,73     | 42,59  | 52                                              | 37,14  | 3.102.897,01     | 44,77  | 9                                                        | 36,00  | 871.236,72       | 36,29  | 3,021%                        | 192,212                          |
| 2005                                   | 99                                                       | 63,46  | 5.356.992,13     | 57,41  | 88                                              | 62,86  | 3.827.684,70     | 55,23  | 16                                                       | 64,00  | 1.529.307,43     | 63,71  | 2,846%                        | 187,523                          |
| Total :                                | 156                                                      | 100,00 | 9.331.125,86     | 100,00 | 140                                             | 100,00 | 6.930.581,71     | 100,00 | 25                                                       | 100,00 | 2.400.544,15     | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,910%                        | 189,225                          |
| Media Simple / Average :               |                                                          |        | 59.814,91        |        |                                                 |        | 49.504,16        |        |                                                          |        | 96.021,77        |        | 4,125%                        | 188,955                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 7.453,94         |        | 0,000%                        | 28/05/2004                       |
| Máximo / Maximum :                     |                                                          |        | 768.807,64       |        |                                                 |        | 768.807,64       |        |                                                          |        | 381.241,66       |        | 8,900%                        | 31/05/2005                       |