

## 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: 31/10/2023

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                                   | 50                                                       | 35,21  | 3.221.817,85     | 45,35  | 47                                              | 35,61  | 2.919.693,98     | 47,78  | 5                                                        | 31,25  | 302.123,87       | 30,42  | 4,058%                        | 228,125                          |
| 2005                                   | 92                                                       | 64,79  | 3.881.796,72     | 54,65  | 85                                              | 64,39  | 3.190.651,14     | 52,22  | 11                                                       | 68,75  | 691.145,58       | 69,58  | 4,808%                        | 223,193                          |
| Total :                                | 142                                                      | 100,00 | 7.103.614,57     | 100,00 | 132                                             | 100,00 | 6.110.345,12     | 100,00 | 16                                                       | 100,00 | 993.269,45       | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,580%                        | 224,693                          |
| Media Simple / Average :               |                                                          |        | 50.025,45        |        |                                                 |        | 46.290,49        |        |                                                          |        | 62.079,34        |        | 4,351%                        | 224,894                          |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 7.690,32         |        | 0,641%                        | 28/05/2004                       |
| Máximo / Maximum :                     |                                                          |        | 768.807,64       |        |                                                 |        | 768.807,64       |        |                                                          |        | 275.732,39       |        | 8,900%                        | 31/05/2005                       |