

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: 31/05/2025

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 | 30 | 22,56 | 3.051.620,57 | 45,10 | 25 | 19,53 | 2.371.928,77 | 38,97 | 7 | 100,00 | 679.691,80 | 100,00 |
| ** Garantías reales: otras Security interests: other | 2 | 1,50 | 1.734,50 | 0,03 | 2 | 1,56 | 1.734,50 | 0,03 | 0 | 0,00 | 0,00 | 0,00 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 76 | 57,14 | 2.425.671,83 | 35,85 | 76 | 59,38 | 2.425.671,83 | 39,85 | 0 | 0,00 | 0,00 | 0,00 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 25 | 18,80 | 1.287.145,44 | 19,02 | 25 | 19,53 | 1.287.145,44 | 21,15 | 0 | 0,00 | 0,00 | 0,00 |
| Total : | 133 | 100,00 | 6.766.172,34 | 100,00 | 128 | 100,00 | 6.086.480,54 | 100,00 | 7 | 100,00 | 679.691,80 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 50.873,48 | | | | 47.550,63 | | | | 97.098,83 | |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 13.352,09 | |
| Máximo / Maximum : | | | 768.807,64 | | | | 768.807,64 | | | | 215.733,59 | |

* 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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