

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

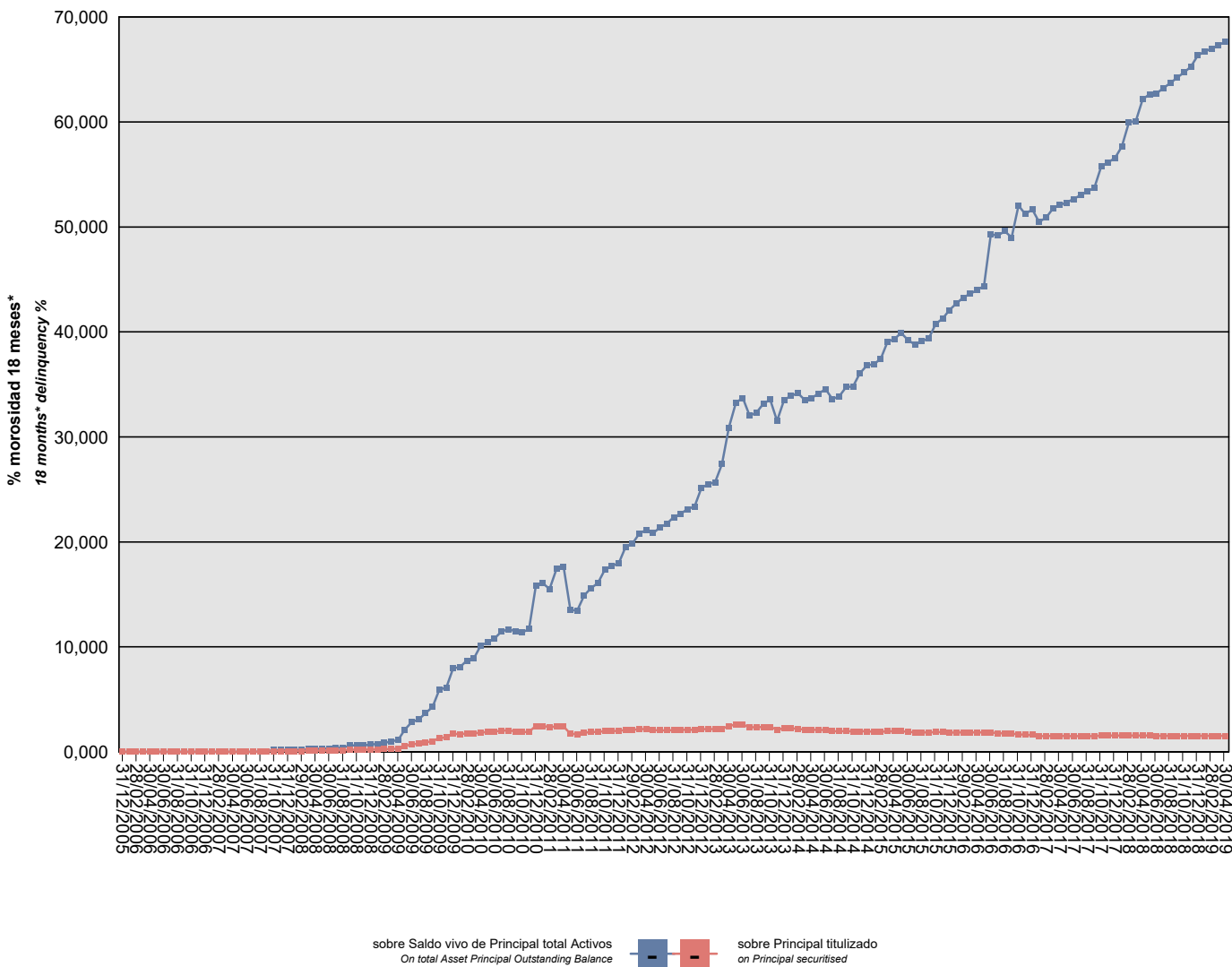
Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.
 *Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitized assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulizado on Principal securitised
31/12/2005	0,000	0,00%	0,00%
31/01/2006	0,000	0,00%	0,00%
28/02/2006	0,000	0,00%	0,00%
31/03/2006	0,000	0,00%	0,00%
30/04/2006	0,000	0,00%	0,00%
31/05/2006	0,000	0,00%	0,00%
30/06/2006	0,000	0,00%	0,00%
31/07/2006	0,000	0,00%	0,00%
31/08/2006	0,000	0,00%	0,00%
30/09/2006	0,000	0,00%	0,00%
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	57,942	0,02%	0,01%
30/09/2007	188,793	0,08%	0,04%
31/10/2007	382,134	0,17%	0,07%
30/11/2007	382,134	0,17%	0,07%
31/12/2007	382,134	0,18%	0,07%
31/01/2008	382,134	0,18%	0,07%
29/02/2008	382,134	0,19%	0,07%
31/03/2008	504,013	0,25%	0,10%
30/04/2008	504,013	0,26%	0,10%
31/05/2008	570,824	0,30%	0,11%
30/06/2008	599,365	0,33%	0,12%
31/07/2008	666,759	0,37%	0,13%
31/08/2008	712,523	0,40%	0,14%
30/09/2008	1.034,298	0,59%	0,20%
31/10/2008	1.044,422	0,62%	0,20%
30/11/2008	1.044,422	0,63%	0,20%
31/12/2008	1.082,871	0,69%	0,21%
31/01/2009	1.179,476	0,76%	0,23%
28/02/2009	1.289,333	0,85%	0,25%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.
*Includes securitized assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitized assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulizado on Principal securitised
31/03/2009	1.480,761	1,01%	0,28%
30/04/2009	1.574,653	1,11%	0,30%
31/05/2009	2.880,905	2,12%	0,55%
30/06/2009	3.752,770	2,83%	0,72%
31/07/2009	3.977,781	3,09%	0,76%
31/08/2009	4.611,996	3,67%	0,89%
30/09/2009	5.179,622	4,27%	1,00%
31/10/2009	6.988,154	5,94%	1,34%
30/11/2009	7.055,830	6,11%	1,36%
31/12/2009	8.923,783	7,97%	1,72%
31/01/2010	8.782,564	8,07%	1,69%
28/02/2010	9.083,295	8,69%	1,75%
31/03/2010	9.092,386	8,91%	1,75%
30/04/2010	9.686,980	10,14%	1,86%
31/05/2010	9.806,803	10,41%	1,89%
30/06/2010	10.002,823	10,79%	1,92%
31/07/2010	10.492,567	11,45%	2,02%
31/08/2010	10.548,047	11,67%	2,03%
30/09/2010	10.133,253	11,49%	1,95%
31/10/2010	9.775,162	11,36%	1,88%
30/11/2010	9.884,834	11,70%	1,90%
31/12/2010	12.852,131	15,85%	2,47%
31/01/2011	12.853,484	16,06%	2,47%
28/02/2011	12.136,457	15,52%	2,33%
31/03/2011	12.544,812	17,41%	2,41%
30/04/2011	12.547,995	17,64%	2,41%
31/05/2011	8.903,907	13,49%	1,71%
30/06/2011	8.707,560	13,47%	1,67%
31/07/2011	9.484,782	14,90%	1,82%
31/08/2011	9.746,573	15,61%	1,87%
30/09/2011	9.861,148	16,06%	1,90%
31/10/2011	10.244,268	17,37%	1,97%
30/11/2011	10.268,151	17,71%	1,97%
31/12/2011	10.277,157	17,95%	1,98%
31/01/2012	10.941,611	19,49%	2,10%
29/02/2012	10.941,611	19,82%	2,10%
31/03/2012	11.247,431	20,77%	2,16%
30/04/2012	11.259,238	21,13%	2,17%
31/05/2012	10.714,670	20,84%	2,06%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

*Includes securitized assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2012	10.639,122	21,39%	2,05%
31/07/2012	10.639,122	21,72%	2,05%
31/08/2012	10.814,575	22,35%	2,08%
30/09/2012	10.842,048	22,67%	2,09%
31/10/2012	10.842,048	23,13%	2,09%
30/11/2012	10.846,727	23,37%	2,09%
31/12/2012	11.234,588	25,15%	2,16%
31/01/2013	11.269,277	25,49%	2,17%
28/02/2013	11.151,830	25,69%	2,14%
31/03/2013	11.416,830	27,41%	2,20%
30/04/2013	12.724,394	30,87%	2,45%
31/05/2013	13.582,806	33,26%	2,61%
30/06/2013	13.463,733	33,70%	2,59%
31/07/2013	12.189,293	32,03%	2,34%
31/08/2013	12.189,293	32,32%	2,34%
30/09/2013	12.303,845	33,16%	2,37%
31/10/2013	12.303,845	33,56%	2,37%
30/11/2013	11.044,068	31,54%	2,12%
31/12/2013	11.620,380	33,54%	2,23%
31/01/2014	11.619,689	33,89%	2,23%
28/02/2014	11.484,302	34,18%	2,21%
31/03/2014	10.966,092	33,51%	2,11%
30/04/2014	10.854,069	33,70%	2,09%
31/05/2014	10.847,972	34,11%	2,09%
30/06/2014	10.829,649	34,54%	2,08%
31/07/2014	10.206,113	33,59%	1,96%
31/08/2014	10.206,113	33,86%	1,96%
30/09/2014	10.206,113	34,74%	1,96%
31/10/2014	10.125,151	34,81%	1,95%
30/11/2014	10.125,151	36,04%	1,95%
31/12/2014	10.125,151	36,82%	1,95%
31/01/2015	9.845,297	36,92%	1,89%
28/02/2015	9.845,297	37,41%	1,89%
31/03/2015	10.187,376	39,06%	1,96%
30/04/2015	10.187,376	39,34%	1,96%
31/05/2015	10.241,850	39,91%	1,97%
30/06/2015	9.874,409	39,20%	1,90%
31/07/2015	9.578,124	38,77%	1,84%
31/08/2015	9.578,124	39,11%	1,84%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.
*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/09/2015	9.578,124	39,40%	1,84%
31/10/2015	9.800,775	40,76%	1,88%
30/11/2015	9.766,540	41,25%	1,88%
31/12/2015	9.544,606	42,07%	1,84%
31/01/2016	9.588,689	42,75%	1,84%
29/02/2016	9.587,972	43,27%	1,84%
31/03/2016	9.583,082	43,63%	1,84%
30/04/2016	9.578,655	43,98%	1,84%
31/05/2016	9.558,846	44,38%	1,84%
30/06/2016	9.561,907	49,27%	1,84%
31/07/2016	9.266,636	49,20%	1,78%
31/08/2016	9.266,636	49,59%	1,78%
30/09/2016	8.908,691	49,00%	1,71%
31/10/2016	8.780,207	52,04%	1,69%
30/11/2016	8.371,527	51,23%	1,61%
31/12/2016	8.384,737	51,69%	1,61%
31/01/2017	7.845,560	50,48%	1,51%
28/02/2017	7.844,790	50,89%	1,51%
31/03/2017	7.899,817	51,75%	1,52%
30/04/2017	7.877,681	52,08%	1,51%
31/05/2017	7.807,443	52,32%	1,50%
30/06/2017	7.794,058	52,66%	1,50%
31/07/2017	7.794,058	53,02%	1,50%
31/08/2017	7.794,058	53,37%	1,50%
30/09/2017	7.792,438	53,76%	1,50%
31/10/2017	8.034,891	55,76%	1,55%
30/11/2017	8.034,891	56,15%	1,55%
31/12/2017	8.034,011	56,58%	1,55%
31/01/2018	8.033,975	57,65%	1,54%
28/02/2018	8.033,975	59,96%	1,54%
31/03/2018	8.033,975	60,08%	1,54%
30/04/2018	8.033,868	62,16%	1,54%
31/05/2018	8.033,868	62,64%	1,54%
30/06/2018	7.872,584	62,71%	1,51%
31/07/2018	7.872,462	63,23%	1,51%
31/08/2018	7.872,462	63,69%	1,51%
30/09/2018	7.872,462	64,22%	1,51%
31/10/2018	7.872,462	64,73%	1,51%
30/11/2018	7.872,226	65,27%	1,51%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.
*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2018	7.858,375	66,34%	1,51%
31/01/2019	7.858,281	66,70%	1,51%
28/02/2019	7.858,281	66,99%	1,51%
31/03/2019	7.858,281	67,33%	1,51%
30/04/2019	7.858,281	67,63%	1,51%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.
*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.