

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*

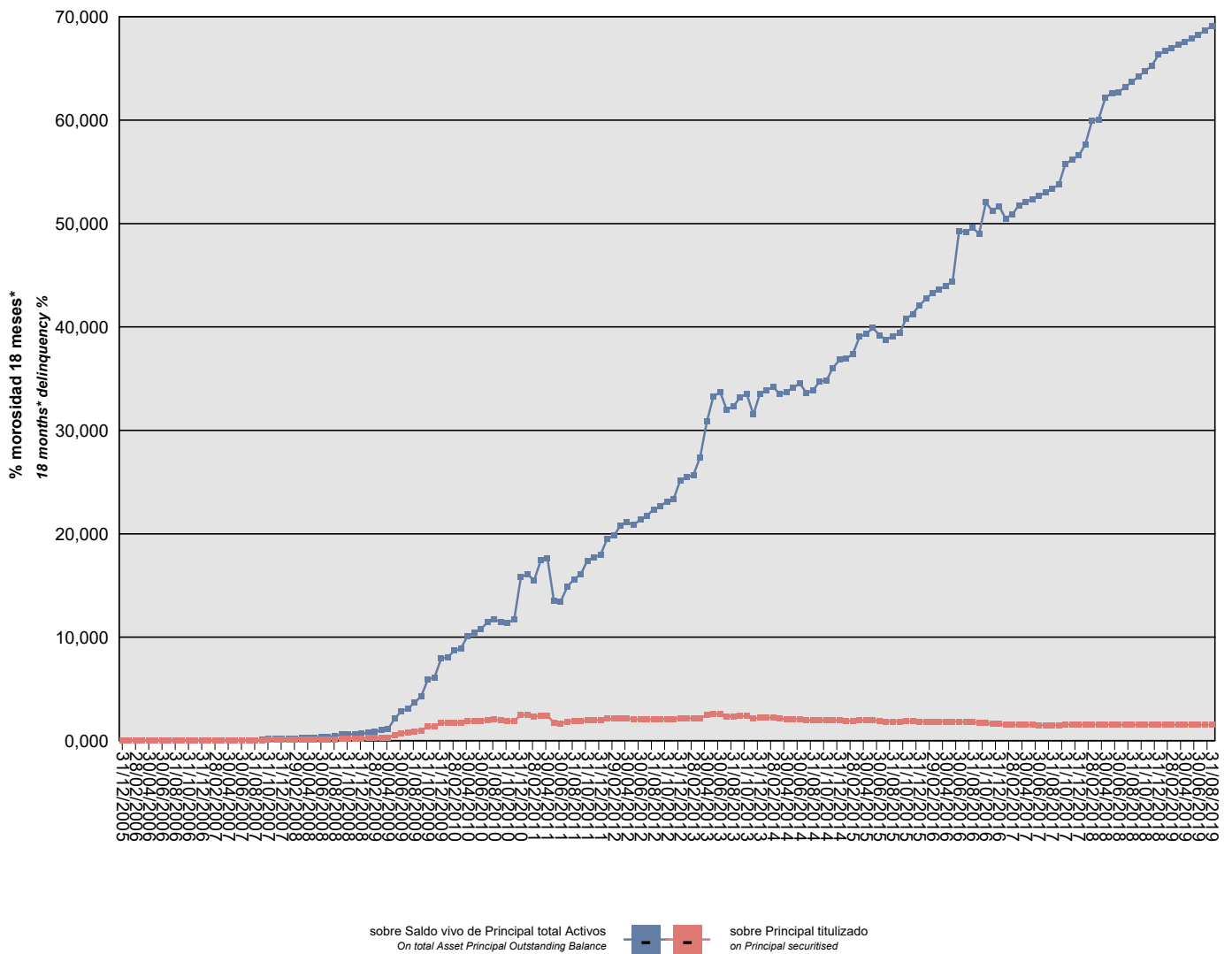
Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

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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%

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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%

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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%

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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	65,26%	1,51%

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31/12/2018	7.858,375	66,33%	1,51%
31/01/2019	7.858,281	66,68%	1,51%
28/02/2019	7.858,281	66,97%	1,51%
31/03/2019	7.858,281	67,30%	1,51%
30/04/2019	7.858,281	67,60%	1,51%
31/05/2019	7.858,281	67,85%	1,51%
30/06/2019	7.858,281	68,22%	1,51%
31/07/2019	7.858,281	68,69%	1,51%
31/08/2019	7.858,281	69,06%	1,51%

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