

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |       |       |       |              |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|-------|--------------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                   | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |       |              |
| 2,500   | 2,999  | 53           | 4,11             | 266.443,14            | 0,17  | 19         | 3,69             | 17.972,42           | 0,48   | 52           | 4,10             | 248.470,72            | 0,16                                 | 2,500 | 2,500 | 2,500 |              |
| 3,000   | 3,499  | 25           | 1,94             | 591.363,30            | 0,37  | 1          | 0,19             | 179,86              | 0,00   | 25           | 1,97             | 591.183,44            | 0,38                                 | 3,383 | 3,143 | 3,469 |              |
| 3,500   | 3,999  | 58           | 4,49             | 6.759.379,55          | 4,28  | 17         | 3,30             | 76.329,32           | 2,05   | 57           | 4,49             | 6.683.050,23          | 4,33                                 | 3,769 | 3,522 | 3,971 |              |
| 4,000   | 4,499  | 78           | 6,04             | 11.761.976,45         | 7,45  | 35         | 6,80             | 242.279,08          | 6,51   | 77           | 6,07             | 11.519.697,37         | 7,47                                 | 4,131 | 4,000 | 4,471 |              |
| 4,500   | 4,999  | 134          | 10,38            | 20.336.686,32         | 12,88   | 45         | 8,74             | 622.683,02          | 16,72  | 132          | 10,40            | 19.714.003,30         | 12,79                                | 4,706 | 4,500 | 4,998 |              |
| 5,000   | 5,499  | 89           | 6,89             | 10.463.058,72         | 6,63  | 49         | 9,51             | 227.819,51          | 6,12   | 89           | 7,01             | 10.235.239,21         | 6,64                                 | 5,301 | 5,000 | 5,498 |              |
| 5,500   | 5,999  | 319          | 24,71            | 35.789.172,97         | 22,67   | 87         | 16,89            | 667.815,61          | 17,94  | 314          | 24,74            | 35.121.357,36         | 22,78                                | 5,770 | 5,500 | 5,998 |              |
| 6,000   | 6,499  | 180          | 13,94            | 26.611.847,06         | 16,85   | 72         | 13,98            | 278.005,97          | 7,47   | 176          | 13,87            | 26.333.841,09         | 17,08                                | 6,233 | 6,000 | 6,498 |              |
| 6,500   | 6,999  | 220          | 17,04            | 36.001.880,86         | 22,80   | 106        | 20,58            | 766.434,29          | 20,59  | 216          | 17,02            | 35.235.446,57         | 22,86                                | 6,759 | 6,500 | 6,998 |              |
| 7,000   | 7,499  | 83           | 6,43             | 8.116.210,13          | 5,14  | 49         | 9,51             | 478.113,99          | 12,84  | 80           | 6,30             | 7.638.096,14          | 4,95                                 | 7,245 | 7,000 | 7,495 |              |
| 7,500   | 7,999  | 46           | 3,56             | 1.060.592,46          | 0,67  | 31         | 6,02             | 290.346,67          | 7,80   | 45           | 3,55             | 770.245,79            | 0,50                                 | 7,775 | 7,500 | 7,995 |              |
| 8,000   | 8,499  | 4            | 0,31             | 125.963,91            | 0,08  | 2          | 0,39             | 54.180,14           | 1,46   | 4            | 0,32             | 71.783,77             | 0,05                                 | 8,153 | 8,140 | 8,495 |              |
| 8,500   | 8,999  | 2            | 0,15             | 6.011,26              | 0,00  | 2          | 0,39             | 1.078,13            | 0,03   | 2            | 0,16             | 4.933,13              | 0,00                                 | 8,873 | 8,750 | 8,900 |              |
| <b>Total :</b>  |  | <b>1.291</b> | <b>100,00</b>    | <b>157.890.586,13</b> | <b>100,00</b>                                   | <b>515</b> | <b>100,00</b>    | <b>3.723.238,01</b> | <b>100,00</b>  | <b>1.269</b> | <b>100,00</b>    | <b>154.167.348,12</b> | <b>100,00</b>                        |       |       |       |              |
| <b>Media Ponderada / Weighted Average :</b>               |  |              |                  |                       |   |            |                  |                     |  |              |                  |                       |                                      |       |       |       | <b>5,769</b> |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>122.301,00</b>     |   |            |                  | <b>7.229,59</b>     |  |              |                  | <b>121.487,27</b>     |                                      |       |       |       | <b>5,644</b> |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>1,00</b>           |   |            |                  | <b>1,00</b>         |  |              |                  | <b>216,25</b>         |                                      |       |       |       | <b>2,500</b> |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>4.793.580,88</b>   |   |            |                  | <b>293.329,93</b>   |  |              |                  | <b>4.762.046,65</b>   |                                      |       |       |       | <b>8,900</b> |