

## 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: 31/12/2009

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
1,000	1,499	199	20,52	7.769.687,62	6,94	20	4,78	296.371,66	5,79	199	21,68	7.473.315,96	6,99	1,437	1,394	1,465
1,500	1,999	25	2,58	4.892.541,40	4,37	9	2,15	228.372,07	4,46	25	2,72	4.664.169,33	4,36	1,861	1,550	1,997
2,000	2,499	38	3,92	2.213.823,56	1,98	17	4,07	101.190,57	1,98	38	4,14	2.112.632,99	1,98	2,166	2,000	2,493
2,500	2,999	69	7,11	11.887.004,75	10,61	28	6,70	234.150,03	4,57	61	6,64	11.652.854,72	10,90	2,732	2,500	2,950
3,000	3,499	109	11,24	21.063.391,04	18,81	39	9,33	392.562,96	7,67	108	11,76	20.670.828,08	19,34	3,174	3,000	3,497
3,500	3,999	182	18,76	33.340.479,25	29,77	92	22,01	922.061,85	18,01	180	19,61	32.418.417,40	30,34	3,681	3,500	3,950
4,000	4,499	112	11,55	12.948.751,50	11,56	62	14,83	781.866,15	15,27	108	11,76	12.166.885,35	11,39	4,040	4,000	4,350
4,500	4,999	83	8,56	11.563.390,77	10,33	49	11,72	1.177.032,61	22,99	75	8,17	10.386.358,16	9,72	4,527	4,500	4,950
5,000	5,499	43	4,43	3.007.208,03	2,69	31	7,42	264.833,38	5,17	39	4,25	2.742.374,65	2,57	5,157	5,000	5,250
5,500	5,999	56	5,77	1.371.826,79	1,23	29	6,94	288.572,70	5,64	48	5,23	1.083.254,09	1,01	5,503	5,500	5,975
6,000	6,499	16	1,65	1.145.911,54	1,02	12	2,87	179.301,62	3,50	11	1,20	966.609,92	0,90	6,316	6,000	6,498
6,500	6,999	15	1,55	412.310,29	0,37	9	2,15	45.376,52	0,89	11	1,20	366.933,77	0,34	6,681	6,500	6,750
7,000	7,499	12	1,24	116.565,82	0,10	11	2,63	72.212,05	1,41	6	0,65	44.353,77	0,04	7,096	7,000	7,495
7,500	7,999	9	0,93	183.967,01	0,16	8	1,91	70.372,21	1,37	8	0,87	113.594,80	0,11	7,642	7,500	7,900
8,000	8,499	1	0,10	65.666,82	0,06	1	0,24	65.666,82	1,28	0	0,00	0,00	0,00	0,000	8,150	8,150
8,500	8,999	1	0,10	1.972,25	0,00	1	0,24	726,40	0,01	1	0,11	1.245,85	0,00	8,900	8,900	8,900
<b>Total :</b>		<b>970</b>	<b>100,00</b>	<b>111.984.498,44</b>	<b>100,00</b>	<b>418</b>	<b>100,00</b>	<b>5.120.669,60</b>	<b>100,00</b>	<b>918</b>	<b>100,00</b>	<b>106.863.828,84</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>3,433</b>		
<b>Media Simple / Average :</b>				<b>115.447,94</b>				<b>12.250,41</b>				<b>116.409,40</b>		<b>3,456</b>		
<b>Mínimo / Minimum :</b>				<b>0,24</b>				<b>0,24</b>				<b>192,54</b>		<b>1,394</b>		
<b>Máximo / Maximum :</b>				<b>4.064.570,08</b>				<b>634.214,62</b>				<b>4.031.740,79</b>		<b>8,900</b>		