

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

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

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/09/2007

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             |
| Andalucía / Andalucía                   | 137  | 8,24          | 26.023.355,10         | 11,17         | 56  | 10,92         | 216.838,73          | 6,59          | 135  | 8,17          | 25.806.516,37         | 11,24         |
| Aragón / Aragon                         | 65   | 3,91          | 8.662.709,66          | 3,72          | 22  | 4,29          | 57.288,53           | 1,74          | 65   | 3,93          | 8.605.421,13          | 3,75          |
| Asturias / Asturias                     | 49   | 2,95          | 3.808.863,83          | 1,63          | 8   | 1,56          | 7.443,03            | 0,23          | 49   | 2,97          | 3.801.420,80          | 1,66          |
| Canarias / Canary Islands               | 24   | 1,44          | 4.379.742,37          | 1,88          | 9   | 1,75          | 26.113,69           | 0,79          | 24   | 1,45          | 4.353.628,68          | 1,90          |
| Cantabria / Cantabria                   | 13   | 0,78          | 330.957,42            | 0,14          | 6   | 1,17          | 25.894,51           | 0,79          | 12   | 0,73          | 305.062,91            | 0,13          |
| Castilla y León / Castilla-Leon         | 106  | 6,37          | 13.305.675,21         | 5,71          | 31  | 6,04          | 581.764,58          | 17,68         | 105  | 6,36          | 12.723.910,63         | 5,54          |
| Castilla-La Mancha / Castilla-La Mancha | 35   | 2,10          | 7.309.874,85          | 3,14          | 7   | 1,36          | 28.223,61           | 0,86          | 35   | 2,12          | 7.281.651,24          | 3,17          |
| Cataluña / Catalonia                    | 230  | 13,83         | 29.591.428,24         | 12,70         | 53  | 10,33         | 215.314,35          | 6,54          | 229  | 13,86         | 29.376.113,89         | 12,79         |
| Comunidad Valenciana / Valencia         | 142  | 8,54          | 22.968.814,25         | 9,86          | 46  | 8,97          | 1.007.294,75        | 30,61         | 141  | 8,54          | 21.961.519,50         | 9,56          |
| Extremadura / Extremadura               | 11   | 0,66          | 792.728,55            | 0,34          | 3   | 0,58          | 3.854,55            | 0,12          | 11   | 0,67          | 788.874,00            | 0,34          |
| Galicia / Galicia                       | 542  | 32,59         | 43.911.075,58         | 18,85         | 174   | 33,92         | 363.053,32          | 11,03         | 538  | 32,57         | 43.548.022,26         | 18,96         |
| Islas Baleares / Balearic Islands       | 5  | 0,30          | 860.902,44            | 0,37          | 1   | 0,19          | 1.765,00            | 0,05          | 5  | 0,30          | 859.137,44            | 0,37          |
| La Rioja / La Rioja                     | 2  | 0,12          | 10.693,05             | 0,00          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,12          | 10.693,05             | 0,00          |
| Madrid / Madrid                         | 175  | 10,52         | 41.351.694,38         | 17,75         | 62  | 12,09         | 561.575,83          | 17,06         | 174  | 10,53         | 40.790.118,55         | 17,76         |
| Murcia / Murcia                         | 59   | 3,55          | 18.623.419,36         | 7,99          | 20  | 3,90          | 52.062,66           | 1,58          | 59   | 3,57          | 18.571.356,70         | 8,09          |
| Navarra / Navarra                       | 3  | 0,18          | 681.588,61            | 0,29          | 0   | 0,00          | 0,00                | 0,00          | 3  | 0,18          | 681.588,61            | 0,30          |
| País Vasco / Basque Country             | 65   | 3,91          | 10.360.735,39         | 4,45          | 15  | 2,92          | 142.552,18          | 4,33          | 65   | 3,93          | 10.218.183,21         | 4,45          |
| <b>Total :</b>                          | <b>1.663</b>   | <b>100,00</b> | <b>232.974.258,29</b> | <b>100,00</b> | <b>513</b>                                      | <b>100,00</b> | <b>3.291.039,32</b> | <b>100,00</b> | <b>1.652</b>   | <b>100,00</b> | <b>229.683.218,97</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

**140.092,76**

**30,75**

**5.206.931,77**

**6.415,28**

**1,81**

**933.088,38**

**139.033,43**

**64,01**

**5.206.931,77**