

Date: 03/31/2014
Currency: EUR

Europea de Titulización: C/ Lagasca, 120 - 28006 Madrid ☎ +34 91 411 84 67 📠 +34 91 411 84 68 🌐 www.edt-sg.com ✉ info@eurotitulizacion.com
 Official register CNMV: C/ Miguel Angel, 11 - 28010 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos



Brief report

Date: 03/31/2014
Currency: EUR

Date of constitution
12/05/2005

VAT Reg. no.
V84529460

Management Company
Europea de Titulización, S.G.F.T

Originator
Banco Pastor

Servicer
Banco Pastor

Lead Managers
Banco Pastor
Deutsche Bank
JPMorgan

Bond Underwriters and Placement Agents
Banco Pastor
Deutsche Bank
JPMorgan
CIBC
Bancaja
SCH

Bond Paying Agent
Barclays Bank PLC

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Barclays Bank PLC

Start-up Loan
Banco Pastor

Subordinated Loan
Banco Pastor

Series A2(G) Guarantee
Estado Español

Series B Guarantee
Fondo Europeo de Inversiones

Assets Custodian
Banco Pastor

Fund Auditors
Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Financial Swap
CECA

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.92%	0.63%	0.46%	0.47%	1.06%
Annual Percentage Rate (CPR)	10.51%	7.27%	5.42%	5.54%	11.96%

Geographic distribution		
	Current	At constitution date
Andalucia	9.59%	13.61%
Aragon	4.96%	2.61%
Asturias	0.31%	1.50%
Balearic Islands		0.44%
Basque Country	7.66%	4.23%
Canary Islands	1.26%	1.39%
Cantabria		0.19%
Castilla-La Mancha	0.83%	3.20%
Castilla-Leon	1.61%	4.62%
Catalonia	10.36%	17.03%
Ceuta		0.14%
Extremadura	0.73%	0.20%
Galicia	18.52%	15.46%
La Rioja		0.42%
Madrid	20.83%	15.59%
Murcia	12.54%	6.10%
Navarra	0.14%	1.07%
Valencia	10.66%	12.13%

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			%
<i>Delinquencies</i>									
Up to 1 month	33	101,785.98	29,547.39	0.00	131,333.37	1.48	8,878,248.23	9,009,581.60	39.14
from > 1 to ≤ 2 months	7	48,149.06	7,781.05	0.00	55,930.11	0.63	954,476.24	1,010,406.35	4.39
from > 3 to ≤ 6 months	3	116,560.40	6,858.25	0.00	123,418.65	1.39	338,166.55	461,585.20	2.01
from ≥ 12 to < 18 months	2	16,787.95	2,685.79	0.00	19,473.74	0.22	29,618.39	49,092.13	0.21
from ≥ 18 to < 24 months	2	109,699.36	7,905.96	0.00	117,605.32	1.32	151,733.50	269,338.82	1.17
from ≥ 2 years	179	7,037,774.38	1,408,826.68	0.00	8,446,601.06	94.97	3,773,250.65	12,219,851.71	53.08
Subtotal	226	7,430,757.13	1,463,605.12	0.00	8,894,362.25	100.00	14,125,493.56	23,019,855.81	100.00
<i>Doubt debts (subjectives)</i>									
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	226	7,430,757.13	1,463,605.12	0.00	8,894,362.25		14,125,493.56	23,019,855.81	