

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 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.
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
Total :		1.291	100,00	157.890.586,13	100,00	515	100,00	3.723.238,01	100,00	1.269	100,00	154.167.348,12	100,00			
Media Ponderada / Weighted Average :														5,769		
Media Simple / Average :				122.301,00				7.229,59				121.487,27		5,644		
Mínimo / Minimum :				1,00				1,00				216,25		2,500		
Máximo / Maximum :				4.793.580,88				293.329,93				4.762.046,65		8,900		