

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | 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     | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 139                                                      | 52,26         | 19.033.344,24        | 78,91         | 65                                              | 34,21         | 3.248.837,65        | 42,24         | 126                                                      | 96,92         | 15.784.506,59        | 96,08         |
| ** Garantías reales: otras<br>Security interests: other                               | 3                                                        | 1,13          | 193.903,03           | 0,80          | 2                                               | 1,05          | 1.734,50            | 0,02          | 1                                                        | 0,77          | 192.168,53           | 1,17          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 95                                                       | 35,71         | 3.264.649,05         | 13,54         | 94                                              | 49,47         | 3.041.470,81        | 39,54         | 2                                                        | 1,54          | 223.178,24           | 1,36          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 29                                                       | 10,90         | 1.627.998,65         | 6,75          | 29                                              | 15,26         | 1.399.505,63        | 18,20         | 1                                                        | 0,77          | 228.493,02           | 1,39          |
| <b>Total :</b>                                                                        | <b>266</b>                                               | <b>100,00</b> | <b>24.119.894,97</b> | <b>100,00</b> | <b>190</b>                                      | <b>100,00</b> | <b>7.691.548,59</b> | <b>100,00</b> | <b>130</b>                                               | <b>100,00</b> | <b>16.428.346,38</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>90.676,30</b>     |               |                                                 |               | <b>40.481,83</b>    |               |                                                          |               | <b>126.371,90</b>    |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>0,01</b>          |               |                                                 |               | <b>0,01</b>         |               |                                                          |               | <b>152,04</b>        |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>1.776.641,54</b>  |               |                                                 |               | <b>768.807,64</b>   |               |                                                          |               | <b>1.776.641,54</b>  |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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