

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

(C.I.F.: G84529460)

### SERVICIO FINANCIERO DEL VENCIMIENTO DEL 21/01/2008

**FECHA DE PAGO / Payment date** 21.01.2008

**Periodo de Interés / Interest accrual period**  
desde / From 19.10.2007 (incluido) / (included)  
hasta / To 21.01.2008 (excluido) / (excluded)  
plazo / Term 94 días / days

| Bonos Serie A1  | Bonos Serie A2(G) | Bonos Serie B  | Bonos Serie C  |
|-----------------|-------------------|----------------|----------------|
| Series A1 Bonds | Series A2 Bonds   | Series B Bonds | Series C Bonds |
| ES0328421005    | ES0328421013      | ES0328421021   | ES0328421039   |

**Tipo de Interes Nominal aplicable / Interest Rate**

|        |        |        |        |
|--------|--------|--------|--------|
| 4,745% | 4,685% | 4,725% | 7,155% |
|--------|--------|--------|--------|

**Número de Bonos / N.Bonds**

**Nominal / Face value (Euros)**

| Bono      | Serie          | Bono      | Serie         | Bono      | Serie         | Bono       | Serie         |
|-----------|----------------|-----------|---------------|-----------|---------------|------------|---------------|
| Bond      | Series         | Bond      | Series        | Bond      | Series        | Bond       | Series        |
|           | 3.659          |           | 1.000         |           | 387           |            | 154           |
| 27.785,82 | 101.668.315,38 | 81.067,03 | 81.067.030,00 | 89.535,20 | 34.650.122,40 | 100.000,00 | 15.400.000,00 |

#### Liquidación de Intereses

**Interest Payment (Euros)**

Base / Day count fraction Act / 360

|  |            |              |            |            |              |            |              |            |
|--|------------|--------------|------------|------------|--------------|------------|--------------|------------|
| <b>Intereses Brutos / Gross</b>                | 344,258592 | 1.259.642,19 | 991,697482 | 991.697,48 | 1.104,640530 | 427.495,89 | 1.868,250000 | 287.710,50 |
| <b>Interés Retención / Withholding tax 18%</b> | 61,966547  | 226.735,60   | 178,505547 | 178.505,55 | 198,835295   | 76.949,26  | 336,285000   | 51.787,89  |
| <b>Interés Neto / Net</b>                      | 282,292045 | 1.032.906,59 | 813,191935 | 813.191,93 | 905,805235   | 350.546,63 | 1.531,965000 | 235.922,61 |

#### Amortización de Principal

**Principal Redemption (Euros)**

|                                  |          |              |          |              |      |      |      |      |
|----------------------------------|----------|--------------|----------|--------------|------|------|------|------|
| <b>Amortización / Redemption</b> | 2.246,11 | 8.218.516,49 | 6.553,22 | 6.553.220,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|----------------------------------|----------|--------------|----------|--------------|------|------|------|------|

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