

EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

(C.I.F.: G84529460)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL 21/04/2008

FECHA DE PAGO / Payment date **21.04.2008**

Periodo de Interés / Interest accrual period
desde / From **21.01.2008** (incluido) / (included)
hasta / To **21.04.2008** (excluido) / (excluded)
plazo / Term **91** 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

| | | | |
|---------------|---------------|---------------|---------------|
| 4,536% | 4,476% | 4,516% | 6,946% |
|---------------|---------------|---------------|---------------|

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 |
| 25.539,71 | 93.449.798,89 | 74.513,81 | 74.513.810,00 | 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**

Intereses Brutos / Gross

Interest Retención / Withholding tax 18%

Neto / Net

| | | | | | | | |
|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| 292,838315 | 1.071.495,39 | 843,074084 | 843.074,08 | 1.022,084101 | 395.546,55 | 1.755,794444 | 270.392,34 |
| 52,710897 | 192.869,17 | 151,753335 | 151.753,34 | 183,975138 | 71.198,38 | 316,043000 | 48.670,62 |
| 240,127418 | 878.626,22 | 691,320749 | 691.320,74 | 838,108963 | 324.348,17 | 1.439,751444 | 221.721,72 |

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

| | | | | | | | |
|-----------------|----------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|
| 2.844,66 | 10.408.610,94 | 8.299,50 | 8.299.500,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|-----------------|----------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|

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