

## BANKIA PYME 1 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 Types of Security	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
* Garantía hipoteca inmobiliaria Real Estate Mortgage	296	7,77	90.660.407,96	36,86	28	7,49	662.748,08	19,94	295	7,89	89.997.659,88	37,10
** Garantías reales: otras Security interests: other	156	4,09	9.632.414,57	3,92	16	4,28	47.525,18	1,43	152	4,07	9.584.889,39	3,95
Garantía aval o fianza de terceros Third-party bond or guarantee	1.777	46,63	75.862.657,12	30,85	200	53,48	1.356.323,64	40,80	1.731	46,32	74.506.333,48	30,71
Garantía personal (sin garantía especial) Personal guarantee (no special security)	1.582	41,51	69.776.217,68	28,37	130	34,76	1.257.587,01	37,83	1.559	41,72	68.518.630,67	28,24
<b>Total :</b>	<b>3.811</b>	<b>100,00</b>	<b>245.931.697,33</b>	<b>100,00</b>	<b>374</b>	<b>100,00</b>	<b>3.324.183,91</b>	<b>100,00</b>	<b>3.737</b>	<b>100,00</b>	<b>242.607.513,42</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>												
<b>Media Simple / Average :</b>			<b>64.532,06</b>				<b>8.888,19</b>				<b>64.920,39</b>	
<b>Mínimo / Minimum :</b>			<b>7,68</b>				<b>0,43</b>				<b>36,40</b>	
<b>Máximo / Maximum :</b>			<b>21.659.469,26</b>				<b>514.430,92</b>				<b>21.659.469,26</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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