

# BANKIA PYME 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 06/10/2014

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	260	258.012,74	32.714,71	0,00	290.727,45	15,34	12.414.020,13	45,34	0,00	12.672.032,87	43,60	12.704.747,58
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	68	162.215,96	15.755,51	0,00	177.971,47	9,39	3.743.859,21	13,67	0,00	3.906.075,17	13,44	3.921.830,68
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	39	266.408,79	49.824,96	0,00	316.233,75	16,69	5.210.747,01	19,03	0,00	5.477.155,80	18,84	5.526.980,76
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	53	460.557,18	51.782,49	0,00	512.339,67	27,04	4.162.732,88	15,20	0,00	4.623.290,06	15,91	4.675.072,55
De > 6 a < 12 Meses from > 6 to < 12 months	40	541.377,03	56.175,07	0,00	597.552,10	31,54	1.847.438,39	6,75	0,00	2.388.815,42	8,22	2.444.990,49
<b>Subtotal :</b>	<b>460</b>	<b>1.688.571,70</b>	<b>206.252,74</b>	<b>0,00</b>	<b>1.894.824,44</b>	<b>100,00</b>	<b>27.378.797,62</b>	<b>100,00</b>	<b>0,00</b>	<b>29.067.369,32</b>	<b>100,00</b>	<b>29.273.622,06</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 0 a ≤ 1 Mes Up to 1 month	1	4.523,21	0,00	0,00	4.523,21	50,35	0,00	0,00	0,00	4.523,21	50,64	4.523,21
De > 6 a < 12 Meses from > 6 to < 12 months	1	4.409,01	50,71	0,00	4.459,72	49,65	0,00	0,00	0,00	4.409,01	49,36	4.459,72
<b>Subtotal :</b>	<b>2</b>	<b>8.932,22</b>	<b>50,71</b>	<b>0,00</b>	<b>8.982,93</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>8.932,22</b>	<b>100,00</b>	<b>8.982,93</b>
<b>Total :</b>	<b>462</b>	<b>1.697.503,92</b>	<b>206.303,45</b>	<b>0,00</b>	<b>1.903.807,37</b>		<b>27.378.797,62</b>		<b>0,00</b>	<b>29.076.301,54</b>		<b>29.282.604,99</b>