

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: 31/12/2014

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 |
| Impagados / Delinquencies | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 263 | 340.598,38 | 93.095,28 | 0,00 | 433.693,66 | 17,74 | 13.876.177,07 | 56,39 | 0,00 | 14.216.775,45 | 53,13 | 14.309.870,73 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 68 | 149.469,45 | 14.155,48 | 0,00 | 163.624,93 | 6,69 | 2.313.837,40 | 9,40 | 0,00 | 2.463.306,85 | 9,21 | 2.477.462,33 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 42 | 193.020,37 | 17.949,41 | 0,00 | 210.969,78 | 8,63 | 1.702.738,53 | 6,92 | 0,00 | 1.895.758,90 | 7,09 | 1.913.708,31 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 40 | 455.153,29 | 60.871,47 | 0,00 | 516.024,76 | 21,11 | 3.182.931,90 | 12,93 | 0,00 | 3.638.085,19 | 13,60 | 3.698.956,66 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 55 | 777.125,94 | 98.171,56 | 0,00 | 875.297,50 | 35,81 | 3.414.620,25 | 13,88 | 0,00 | 4.191.746,19 | 15,67 | 4.289.917,75 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 10 | 233.481,36 | 11.497,10 | 0,00 | 244.978,46 | 10,02 | 117.310,50 | 0,48 | 0,00 | 350.791,86 | 1,31 | 362.288,96 |
| Subtotal : | 478 | 2.148.848,79 | 295.740,30 | 0,00 | 2.444.589,09 | 100,00 | 24.607.615,65 | 100,00 | 0,00 | 26.756.464,44 | 100,00 | 27.052.204,74 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 1 | 4.523,21 | 46,33 | 0,00 | 4.569,54 | 50,61 | 0,00 | 0,00 | 0,00 | 4.523,21 | 50,64 | 4.569,54 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 1 | 4.409,01 | 50,71 | 0,00 | 4.459,72 | 49,39 | 0,00 | 0,00 | 0,00 | 4.409,01 | 49,36 | 4.459,72 |
| Subtotal : | 2 | 8.932,22 | 97,04 | 0,00 | 9.029,26 | 100,00 | 0,00 | 0,00 | 0,00 | 8.932,22 | 100,00 | 9.029,26 |
| Total : | 480 | 2.157.781,01 | 295.837,34 | 0,00 | 2.453.618,35 | | 24.607.615,65 | | 0,00 | 26.765.396,66 | | 27.061.234,00 |