

# BANKIA PYME 1 Fondo de Titulizacion 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: 06/10/2015

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	142	121.098,23	16.399,13	0,00	137.497,36	3,82	7.638.319,63	42,32	0,00	7.759.417,86	36,44	7.775.816,99
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	45	103.689,06	10.218,66	0,00	113.907,72	3,17	2.058.382,76	11,40	0,00	2.162.071,82	10,15	2.172.290,48
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	97.516,11	9.050,97	0,00	106.567,08	2,96	1.480.909,67	8,20	0,00	1.578.425,78	7,41	1.587.476,75
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	28	104.118,21	11.440,55	0,00	115.558,76	3,21	836.648,07	4,64	0,00	940.766,28	4,42	952.206,83
De > 6 a < 12 Meses from > 6 to < 12 months	47	713.351,63	75.389,50	0,00	788.741,13	21,94	2.615.721,37	14,49	0,00	3.329.073,00	15,64	3.404.462,50
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	40	1.198.360,76	134.316,07	0,00	1.332.676,83	37,06	2.151.274,68	11,92	0,00	3.349.635,44	15,73	3.483.951,51
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	32	902.664,26	97.956,66	0,00	1.000.620,92	27,83	1.268.824,63	7,03	0,00	2.171.488,89	10,20	2.269.445,55
<b>Subtotal :</b>	<b>359</b>	<b>3.240.798,26</b>	<b>354.771,54</b>	<b>0,00</b>	<b>3.595.569,80</b>	<b>100,00</b>	<b>18.050.080,81</b>	<b>100,00</b>	<b>0,00</b>	<b>21.290.879,07</b>	<b>100,00</b>	<b>21.645.650,61</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	8.915,83	272,38	0,00	9.188,21	35,46	0,00	0,00	0,00	8.915,83	35,21	9.188,21
De > 6 a < 12 Meses from > 6 to < 12 months	4	11.997,08	267,12	0,00	12.264,20	47,33	0,00	0,00	0,00	11.997,08	47,38	12.264,20
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	4.409,01	50,71	0,00	4.459,72	17,21	0,00	0,00	0,00	4.409,01	17,41	4.459,72
<b>Subtotal :</b>	<b>6</b>	<b>25.321,92</b>	<b>590,21</b>	<b>0,00</b>	<b>25.912,13</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>25.321,92</b>	<b>100,00</b>	<b>25.912,13</b>
<b>Total :</b>	<b>365</b>	<b>3.266.120,18</b>	<b>355.361,75</b>	<b>0,00</b>	<b>3.621.481,93</b>		<b>18.050.080,81</b>		<b>0,00</b>	<b>21.316.200,99</b>		<b>21.671.562,74</b>