

BANCAJA 9 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 hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 17/12/2012

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
Impagados / Delinquencies																
De > 0 a ≤ 1 Mes Up to 1 month	634	145.085,07	89.659,28	0,00	234.744,35	3,48	70.574.317,01	42,17	0,00	70.719.402,08	41,54	70.809.061,36	120.877.455,99	58,5050	58,5792	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	215	119.973,07	77.517,89	0,00	197.490,96	2,92	22.825.777,48	13,64	0,00	22.945.750,55	13,48	23.023.268,44	40.659.793,20	56,4335	56,6242	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	133	113.141,61	75.900,71	0,00	189.042,32	2,80	13.340.533,74	7,97	0,00	13.453.675,35	7,90	13.529.576,06	24.334.942,54	55,2854	55,5973	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	165	221.741,43	171.483,93	0,00	393.225,36	5,82	16.790.939,96	10,03	0,00	17.012.681,39	9,99	17.184.165,32	28.799.287,66	59,0733	59,6687	
De > 6 a < 12 Meses from > 6 to < 12 months	162	436.821,35	358.887,22	0,00	795.708,57	11,78	16.809.437,48	10,04	0,00	17.246.258,83	10,13	17.605.146,05	29.405.153,71	58,6505	59,8710	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	83	416.012,31	346.778,29	0,00	762.790,60	11,30	9.402.082,78	5,62	0,00	9.818.095,09	5,77	10.164.873,38	16.047.369,38	61,1820	63,3429	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	47	294.353,77	270.442,47	0,00	564.796,24	8,36	5.228.629,15	3,12	0,00	5.522.982,92	3,24	5.793.425,39	8.694.225,64	63,5247	66,6353	
De ≥ 2 Años from ≥ 2 years	207	1.143.484,58	2.471.821,85	0,00	3.615.306,43	53,54	12.385.867,31	7,40	0,00	13.529.351,89	7,95	16.001.173,74	34.000.371,23	39,7918	47,0618	
Subtotal :	1.646	2.890.613,19	3.862.491,64	0,00	6.753.104,83	100,00	167.357.584,91	100,00	0,00	170.248.198,10	100,00	174.110.689,74	302.818.599,35	56,2212	57,4967	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 6 a < 12 Meses from > 6 to < 12 months	4	51.511,06	1.247,42	0,00	52.758,48	3,41	0,00	0,00	0,00	51.511,06	3,64	52.758,48	717.401,41	7,1802	7,3541	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	86.517,35	5.009,41	0,00	91.526,76	5,92	0,00	0,00	0,00	86.517,35	6,12	91.526,76	383.426,24	22,5643	23,8708	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	679.758,96	55.556,28	0,00	735.315,24	47,58	0,00	0,00	0,00	679.758,96	48,05	735.315,24	2.681.095,36	25,3538	27,4259	
De ≥ 2 Años from ≥ 2 years	14	596.886,03	69.013,19	0,00	665.899,22	43,09	0,00	0,00	0,00	596.886,03	42,19	665.899,22	2.413.249,04	24,7337	27,5935	
Subtotal :	37	1.414.673,40	130.826,30	0,00	1.545.499,70	100,00	0,00	0,00	0,00	1.414.673,40	100,00	1.545.499,70	6.195.172,05	22,8351	24,9468	
Total :	1.683	4.305.286,59	3.993.317,94	0,00	8.298.604,53		167.357.584,91		0,00	171.662.871,50		175.656.189,44	309.013.771,40	55,5519	56,8441	