

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: 31/12/2012

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	404	92.495,90	56.761,61	0,00	149.257,51	2,30	43.840.266,05	33,40	0,00	43.932.761,95	32,79	43.989.523,56	77.894.116,42	56,4006	56,4735
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	177	94.928,33	62.965,71	0,00	157.894,04	2,43	18.333.005,39	13,97	0,00	18.427.933,72	13,75	18.490.899,43	33.184.261,40	55,5321	55,7219
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	122	108.162,21	71.274,46	0,00	179.436,67	2,77	12.337.637,74	9,40	0,00	12.445.799,95	9,29	12.517.074,41	22.507.321,46	55,2967	55,6133
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	142	185.143,62	144.570,89	0,00	329.714,51	5,08	13.808.610,56	10,52	0,00	13.993.754,18	10,44	14.138.325,07	24.046.212,49	58,1953	58,7965
De > 6 a < 12 Meses from > 6 to < 12 months	157	427.159,54	348.727,77	0,00	775.887,31	11,96	16.167.453,06	12,32	0,00	16.594.612,60	12,39	16.943.340,37	28.518.135,48	58,1897	59,4125
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	83	416.975,63	347.867,04	0,00	764.842,67	11,79	9.400.677,44	7,16	0,00	9.817.653,07	7,33	10.165.520,11	16.047.369,38	61,1792	63,3470
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	45	271.102,48	250.891,40	0,00	521.993,88	8,05	4.861.357,19	3,70	0,00	5.132.459,67	3,83	5.383.351,07	8.174.389,63	62,7871	65,8563
De ≥ 2 Años from ≥ 2 years	206	1.135.385,70	2.470.807,41	0,00	3.606.193,11	55,61	12.496.139,66	9,52	0,00	13.631.525,36	10,17	16.102.332,77	34.101.200,19	39,9737	47,2193
Subtotal :	1.336	2.731.353,41	3.753.866,29	0,00	6.485.219,70	100,00	131.245.147,09	100,00	0,00	133.976.500,50	100,00	137.730.366,79	244.473.006,45	54,8022	56,3377
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	4	51.511,06	1.295,53	0,00	52.806,59	3,42	0,00	0,00	0,00	51.511,06	3,64	52.806,59	717.401,41	7,1802	7,3608
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	47,57	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	69.203,82	0,00	666.089,85	43,09	0,00	0,00	0,00	596.886,03	42,19	666.089,85	2.413.249,04	24,7337	27,6014
Subtotal :	37	1.414.673,40	131.065,04	0,00	1.545.738,44	100,00	0,00	0,00	0,00	1.414.673,40	100,00	1.545.738,44	6.195.172,05	22,8351	24,9507
Total :	1.373	4.146.026,81	3.884.931,33	0,00	8.030.958,14		131.245.147,09		0,00	135.391.173,90		139.276.105,23	250.668.178,50	54,0121	55,5619