

## BCL MUNICIPIOS I Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos a Ayuntamientos / *Municipal Loans*

Fecha / *Date*: 31/03/2013

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |              |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               |
|----------------------------------------------------|------------------------------------------------------|--------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|
|                                                    | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             |
| BCL                                                | 26/07/2004                                           | 25           | 0,90          | 66.698.980,03           | 3,64          | 9                                                               | 2,04          | 11.700.501,03           | 12,86         | 1                                                      | 11,11         | 34.068,55               | 8,54          | 9                                                               | 2,04          | 11.666.432,48           | 12,88         |
|                                                    | 26/04/2004                                           | 97           | 3,50          | 100.860.622,89          | 5,51          | 52                                                              | 11,76         | 18.765.623,05           | 20,63         | 3                                                      | 33,33         | 341.083,87              | 85,54         | 52                                                              | 11,76         | 18.424.539,18           | 20,35         |
|                                                    | 26/01/2004                                           | 86           | 3,11          | 54.616.654,30           | 2,98          | 46                                                              | 10,41         | 11.091.562,31           | 12,19         | 1                                                      | 11,11         | 3.430,19                | 0,86          | 46                                                              | 10,41         | 11.088.132,12           | 12,24         |
|                                                    | 28/04/2003                                           | 60           | 2,17          | 35.988.300,24           | 1,97          | 25                                                              | 5,66          | 3.381.963,37            | 3,72          | 1                                                      | 11,11         | 3.973,96                | 1,00          | 25                                                              | 5,66          | 3.377.989,41            | 3,73          |
|                                                    | 27/01/2003                                           | 95           | 3,43          | 58.337.849,51           | 3,19          | 44                                                              | 9,95          | 8.307.800,26            | 9,13          | 0                                                      | 0,00          | 0,00                    | 0,00          | 44                                                              | 9,95          | 8.307.800,26            | 9,17          |
|                                                    | 28/10/2002                                           | 84           | 3,03          | 41.537.836,73           | 2,27          | 23                                                              | 5,20          | 4.331.402,45            | 4,76          | 0                                                      | 0,00          | 0,00                    | 0,00          | 23                                                              | 5,20          | 4.331.402,45            | 4,78          |
|                                                    | 26/07/2002                                           | 159          | 5,74          | 49.334.383,68           | 2,69          | 54                                                              | 12,22         | 4.358.529,01            | 4,79          | 0                                                      | 0,00          | 0,00                    | 0,00          | 54                                                              | 12,22         | 4.358.529,01            | 4,81          |
|                                                    | 26/04/2001                                           | 107          | 3,86          | 54.661.147,34           | 2,99          | 25                                                              | 5,66          | 2.432.469,10            | 2,67          | 0                                                      | 0,00          | 0,00                    | 0,00          | 25                                                              | 5,66          | 2.432.469,10            | 2,69          |
|                                                    | 26/01/2001                                           | 64           | 2,31          | 78.304.725,23           | 4,28          | 18                                                              | 4,07          | 5.762.646,46            | 6,34          | 0                                                      | 0,00          | 0,00                    | 0,00          | 18                                                              | 4,07          | 5.762.646,46            | 6,36          |
|                                                    | 26/10/2000                                           | 250          | 9,03          | 85.430.044,39           | 4,67          | 18                                                              | 4,07          | 431.396,87              | 0,47          | 0                                                      | 0,00          | 0,00                    | 0,00          | 18                                                              | 4,07          | 431.396,87              | 0,48          |
|                                                    | 21/06/2000                                           | 1.742        | 62,91         | 1.205.058.749,40        | 65,82         | 128                                                             | 28,96         | 20.389.046,69           | 22,42         | 3                                                      | 33,33         | 16.202,47               | 4,06          | 128                                                             | 28,96         | 20.372.844,22           | 22,50         |
| <b>Total :</b>                                     |                                                      | <b>2.769</b> | <b>100,00</b> | <b>1.830.829.293,74</b> | <b>100,00</b> | <b>442</b>                                                      | <b>100,00</b> | <b>90.952.940,60</b>    | <b>100,00</b> | <b>9</b>                                               | <b>100,00</b> | <b>398.759,04</b>       | <b>100,00</b> | <b>442</b>                                                      | <b>100,00</b> | <b>90.554.181,56</b>    | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |                                                      |              |               | <b>661.187,90</b>       |               |                                                                 |               | <b>205.775,88</b>       |               |                                                        |               | <b>44.306,56</b>        |               |                                                                 |               | <b>204.873,71</b>       |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |                                                      |              |               | <b>58.900,47</b>        |               |                                                                 |               | <b>537,49</b>           |               |                                                        |               | <b>2.883,08</b>         |               |                                                                 |               | <b>537,49</b>           |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |                                                      |              |               | <b>16.460.790,42</b>    |               |                                                                 |               | <b>5.000.241,71</b>     |               |                                                        |               | <b>225.379,54</b>       |               |                                                                 |               | <b>5.000.241,71</b>     |               |