

## 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*: 31/10/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised 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                                                               | 2,84          | 9.504.627,99            | 15,46         | 0                                                      | 0,00          | 0,00                    | 0,00          | 9                                                               | 2,84          | 9.504.627,99            | 15,51         |
|                                                    | 26/04/2004                                           | 97           | 3,50          | 100.860.622,89          | 5,51          | 37                                                              | 11,67         | 13.684.678,74           | 22,27         | 1                                                      | 14,29         | 153.288,93              | 76,62         | 37                                                              | 11,67         | 13.531.389,81           | 22,09         |
|                                                    | 26/01/2004                                           | 86           | 3,11          | 54.616.654,30           | 2,98          | 36                                                              | 11,36         | 8.042.975,32            | 13,09         | 0                                                      | 0,00          | 0,00                    | 0,00          | 36                                                              | 11,36         | 8.042.975,32            | 13,13         |
|                                                    | 28/04/2003                                           | 60           | 2,17          | 35.988.300,24           | 1,97          | 18                                                              | 5,68          | 1.973.471,01            | 3,21          | 1                                                      | 14,29         | 13.869,51               | 6,93          | 18                                                              | 5,68          | 1.959.601,50            | 3,20          |
|                                                    | 27/01/2003                                           | 95           | 3,43          | 58.337.849,51           | 3,19          | 32                                                              | 10,09         | 5.437.971,80            | 8,85          | 0                                                      | 0,00          | 0,00                    | 0,00          | 32                                                              | 10,09         | 5.437.971,80            | 8,88          |
|                                                    | 28/10/2002                                           | 84           | 3,03          | 41.537.836,73           | 2,27          | 19                                                              | 5,99          | 2.938.180,32            | 4,78          | 1                                                      | 14,29         | 0,01                    | 0,00          | 19                                                              | 5,99          | 2.938.180,31            | 4,80          |
|                                                    | 26/07/2002                                           | 159          | 5,74          | 49.334.383,68           | 2,69          | 40                                                              | 12,62         | 2.564.331,83            | 4,17          | 0                                                      | 0,00          | 0,00                    | 0,00          | 40                                                              | 12,62         | 2.564.331,83            | 4,19          |
|                                                    | 26/04/2001                                           | 107          | 3,86          | 54.661.147,34           | 2,99          | 20                                                              | 6,31          | 1.591.309,86            | 2,59          | 0                                                      | 0,00          | 0,00                    | 0,00          | 20                                                              | 6,31          | 1.591.309,86            | 2,60          |
|                                                    | 26/01/2001                                           | 64           | 2,31          | 78.304.725,23           | 4,28          | 14                                                              | 4,42          | 3.329.207,73            | 5,42          | 0                                                      | 0,00          | 0,00                    | 0,00          | 14                                                              | 4,42          | 3.329.207,73            | 5,43          |
|                                                    | 26/10/2000                                           | 250          | 9,03          | 85.430.044,39           | 4,67          | 13                                                              | 4,10          | 131.974,35              | 0,21          | 0                                                      | 0,00          | 0,00                    | 0,00          | 13                                                              | 4,10          | 131.974,35              | 0,22          |
|                                                    | 21/06/2000                                           | 1.742        | 62,91         | 1.205.058.749,40        | 65,82         | 79                                                              | 24,92         | 12.263.835,00           | 19,95         | 4                                                      | 57,14         | 32.917,97               | 16,45         | 79                                                              | 24,92         | 12.230.917,03           | 19,96         |
| <b>Total :</b>                                     |                                                      | <b>2.769</b> | <b>100,00</b> | <b>1.830.829.293,74</b> | <b>100,00</b> | <b>317</b>                                                      | <b>100,00</b> | <b>61.462.563,95</b>    | <b>100,00</b> | <b>7</b>                                               | <b>100,00</b> | <b>200.076,42</b>       | <b>100,00</b> | <b>317</b>                                                      | <b>100,00</b> | <b>61.262.487,53</b>    | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
|                                                    |                                                      |              |               | 661.187,90              |               |                                                                 |               | 193.888,21              |               |                                                        |               | 28.582,35               |               |                                                                 |               | 193.257,06              |               |
|                                                    |                                                      |              |               | 58.900,47               |               |                                                                 |               | 1.178,89                |               |                                                        |               | 0,01                    |               |                                                                 |               | 1.178,89                |               |
|                                                    |                                                      |              |               | 16.460.790,42           |               |                                                                 |               | 4.318.390,61            |               |                                                        |               | 153.288,93              |               |                                                                 |               | 4.318.390,61            |               |