

# BCL MUNICIPIOS I Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a Ayuntamientos / Municipal Loans

Fecha / Date: 30/09/2012

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1994                                   | 4                                                        | 0,80   | 1.434.574,98     | 1,39   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,80   | 1.434.574,98     | 1,39   | 5,210%                        | 214,786                          |
| 1995                                   | 3                                                        | 0,60   | 41.292,50        | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,60   | 41.292,50        | 0,04   | 1,383%                        | 203,709                          |
| 1996                                   | 3                                                        | 0,60   | 366.250,54       | 0,35   | 1                                               | 7,69   | 3.081,16         | 0,56   | 3                                                        | 0,60   | 363.169,38       | 0,35   | 1,410%                        | 192,226                          |
| 1997                                   | 38                                                       | 7,60   | 14.032.159,95    | 13,57  | 2                                               | 15,38  | 213.082,74       | 38,80  | 38                                                       | 7,60   | 13.819.077,21    | 13,43  | 1,104%                        | 183,792                          |
| 1998                                   | 64                                                       | 12,80  | 6.408.095,31     | 6,20   | 2                                               | 15,38  | 109.799,84       | 19,99  | 64                                                       | 12,80  | 6.298.295,47     | 6,12   | 0,851%                        | 170,639                          |
| 1999                                   | 75                                                       | 15,00  | 11.419.590,72    | 11,04  | 2                                               | 15,38  | 3.083,13         | 0,56   | 75                                                       | 15,00  | 11.416.507,59    | 11,10  | 1,033%                        | 159,799                          |
| 2000                                   | 84                                                       | 16,80  | 12.320.093,53    | 11,91  | 1                                               | 7,69   | 3.167,58         | 0,58   | 84                                                       | 16,80  | 12.316.925,95    | 11,97  | 0,790%                        | 147,815                          |
| 2001                                   | 60                                                       | 12,00  | 12.399.445,15    | 11,99  | 0                                               | 0,00   | 0,00             | 0,00   | 60                                                       | 12,00  | 12.399.445,15    | 12,05  | 0,685%                        | 132,583                          |
| 2002                                   | 86                                                       | 17,20  | 19.571.469,92    | 18,92  | 1                                               | 7,69   | 4.862,24         | 0,89   | 86                                                       | 17,20  | 19.566.607,68    | 19,02  | 0,857%                        | 122,270                          |
| 2003                                   | 69                                                       | 13,80  | 16.541.187,46    | 15,99  | 2                                               | 15,38  | 8.029,81         | 1,46   | 69                                                       | 13,80  | 16.533.157,65    | 16,07  | 0,938%                        | 110,202                          |
| 2004                                   | 14                                                       | 2,80   | 8.888.433,67     | 8,59   | 2                                               | 15,38  | 204.113,89       | 37,16  | 14                                                       | 2,80   | 8.684.319,78     | 8,44   | 0,680%                        | 103,474                          |
| Total :                                | 500                                                      | 100,00 | 103.422.593,73   | 100,00 | 13                                              | 100,00 | 549.220,39       | 100,00 | 500                                                      | 100,00 | 102.873.373,34   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,941%                        | 140,006                          |
| Media Simple / Average :               |                                                          |        | 206.845,19       |        |                                                 |        | 42.247,72        |        |                                                          |        | 205.746,75       |        | 0,880%                        | 142,874                          |
| Mínimo / Minimum :                     |                                                          |        | 70,71            |        |                                                 |        | 1.538,62         |        |                                                          |        | 70,71            |        | 0,322%                        | 22/07/1994                       |
| Máximo / Maximum :                     |                                                          |        | 5.113.883,56     |        |                                                 |        | 205.570,08       |        |                                                          |        | 5.007.344,32     |        | 5,500%                        | 02/04/2004                       |