

BCL MUNICIPIOS I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos a Ayuntamientos / Municipal Loans

Fecha / Date: 30/11/2012

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|---|--------------|---------------|-------------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| BCL | 26/07/2004 | 25 | 0,90 | 66.698.980,03 | 3,64 | 9 | 1,87 | 12.159.333,45 | 12,06 | 0 | 0,00 | 0,00 | 0,00 | 9 | 1,88 | 12.159.333,45 | 12,14 |
| | 26/04/2004 | 97 | 3,50 | 100.860.622,89 | 5,51 | 53 | 11,02 | 19.742.921,90 | 19,58 | 4 | 26,67 | 219.091,78 | 34,02 | 53 | 11,04 | 19.523.830,12 | 19,49 |
| | 26/01/2004 | 86 | 3,11 | 54.616.654,30 | 2,98 | 49 | 10,19 | 12.081.686,13 | 11,98 | 1 | 6,67 | 4.367,32 | 0,68 | 49 | 10,21 | 12.077.318,81 | 12,06 |
| | 28/04/2003 | 60 | 2,17 | 35.988.300,24 | 1,97 | 31 | 6,44 | 4.005.381,46 | 3,97 | 0 | 0,00 | 0,00 | 0,00 | 31 | 6,46 | 4.005.381,46 | 4,00 |
| | 27/01/2003 | 95 | 3,43 | 58.337.849,51 | 3,19 | 50 | 10,40 | 9.250.299,98 | 9,17 | 0 | 0,00 | 0,00 | 0,00 | 50 | 10,42 | 9.250.299,98 | 9,23 |
| | 28/10/2002 | 84 | 3,03 | 41.537.836,73 | 2,27 | 25 | 5,20 | 4.784.685,66 | 4,75 | 0 | 0,00 | 0,00 | 0,00 | 25 | 5,21 | 4.784.685,66 | 4,78 |
| | 26/07/2002 | 159 | 5,74 | 49.334.383,68 | 2,69 | 55 | 11,43 | 4.847.655,89 | 4,81 | 2 | 13,33 | 11.771,31 | 1,83 | 55 | 11,46 | 4.835.884,58 | 4,83 |
| | 26/04/2001 | 107 | 3,86 | 54.661.147,34 | 2,99 | 27 | 5,61 | 2.667.165,67 | 2,65 | 0 | 0,00 | 0,00 | 0,00 | 27 | 5,63 | 2.667.165,67 | 2,66 |
| | 26/01/2001 | 64 | 2,31 | 78.304.725,23 | 4,28 | 18 | 3,74 | 6.318.605,49 | 6,27 | 0 | 0,00 | 0,00 | 0,00 | 18 | 3,75 | 6.318.605,49 | 6,31 |
| | 26/10/2000 | 250 | 9,03 | 85.430.044,39 | 4,67 | 21 | 4,37 | 562.020,99 | 0,56 | 0 | 0,00 | 0,00 | 0,00 | 21 | 4,38 | 562.020,99 | 0,56 |
| | 21/06/2000 | 1.742 | 62,91 | 1.205.058.749,40 | 65,82 | 143 | 29,73 | 24.401.237,03 | 24,20 | 8 | 53,33 | 408.737,02 | 63,47 | 142 | 29,58 | 23.992.500,01 | 23,95 |
| Total : | | 2.769 | 100,00 | 1.830.829.293,74 | 100,00 | 481 | 100,00 | 100.820.993,65 | 100,00 | 15 | 100,00 | 643.967,43 | 100,00 | 480 | 100,00 | 100.177.026,22 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 661.187,90 | | | | 209.607,06 | | | | 42.931,16 | | | | 208.702,14 | |
| Mínimo / Minimum : | | | | 58.900,47 | | | | 716,65 | | | | 1.405,83 | | | | 716,65 | |
| Máximo / Maximum : | | | | 16.460.790,42 | | | | 5.113.883,56 | | | | 251.252,32 | | | | 5.007.344,32 | |