

# 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: 31/10/2014

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |              |               |                         |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>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  | 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 / Weighted Average :</b> |   |              |               |                         |               |  |               |                      |               |   |               |                   |               |  |               |                      |               |
| <b>Media Simple / Average :</b>             |   |              |               | <b>661.187,90</b>       |               |  |               | <b>193.888,21</b>    |               |   |               | <b>28.582,35</b>  |               |  |               | <b>193.257,06</b>    |               |
| <b>Mínimo / Minimum :</b>                   |   |              |               | <b>58.900,47</b>        |               |  |               | <b>1.178,89</b>      |               |   |               | <b>0,01</b>       |               |  |               | <b>1.178,89</b>      |               |
| <b>Máximo / Maximum :</b>                   |   |              |               | <b>16.460.790,42</b>    |               |  |               | <b>4.318.390,61</b>  |               |   |               | <b>153.288,93</b> |               |  |               | <b>4.318.390,61</b>  |               |