

BCL MUNICIPIOS I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a Ayuntamientos / Municipal Loans

Fecha / Date: 30/06/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|------------|------------------|-----------------------|---|-----------|------------------|-------------------|--|------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 129 | 24,29 | 37.839.715,46 | 34,74 | 0 | 0,00 | 0,00 | 0,00 | 129 | 24,34 | 37.839.715,46 | 34,91 | 0,871 | 0,641 | 0,995 |
| 1,000 | 1,499 | 305 | 57,44 | 49.563.174,83 | 45,50 | 12 | 52,17 | 445.229,90 | 80,55 | 305 | 57,55 | 49.117.944,93 | 45,32 | 1,113 | 1,000 | 1,468 |
| 1,500 | 1,999 | 49 | 9,23 | 6.819.126,43 | 6,26 | 6 | 26,09 | 21.564,92 | 3,90 | 49 | 9,25 | 6.797.561,51 | 6,27 | 1,648 | 1,500 | 1,948 |
| 2,000 | 2,499 | 39 | 7,34 | 12.421.241,77 | 11,40 | 4 | 17,39 | 18.743,70 | 3,39 | 38 | 7,17 | 12.402.498,07 | 11,44 | 2,145 | 2,000 | 2,382 |
| 2,500 | 2,999 | 6 | 1,13 | 904.587,44 | 0,83 | 0 | 0,00 | 0,00 | 0,00 | 6 | 1,13 | 904.587,44 | 0,83 | 2,509 | 2,500 | 2,750 |
| 4,000 | 4,499 | 1 | 0,19 | 11.306,97 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,19 | 11.306,97 | 0,01 | 4,375 | 4,375 | 4,375 |
| 5,500 | 5,999 | 2 | 0,38 | 1.370.750,63 | 1,26 | 1 | 4,35 | 67.190,75 | 12,16 | 2 | 0,38 | 1.303.559,88 | 1,20 | 5,500 | 5,500 | 5,500 |
| Total : | | 531 | 100,00 | 108.929.903,53 | 100,00 | 23 | 100,00 | 552.729,27 | 100,00 | 530 | 100,00 | 108.377.174,26 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 1,245 |
| Media Simple / Average : | | | | 205.141,06 | | | | 24.031,71 | | | | 204.485,23 | | | | 1,206 |
| Mínimo / Minimum : | | | | 162,38 | | | | 16,68 | | | | 162,38 | | | | 0,641 |
| Máximo / Maximum : | | | | 5.113.883,56 | | | | 137.046,72 | | | | 5.007.344,32 | | | | 5,500 |