

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: 31/08/2013

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. | |
| 0,000 | 0,499 | 74 | 18,09 | 24.100.261,63 | 29,06 | 0 | 0,00 | 0,00 | 0,00 | 74 | 18,09 | 24.100.261,63 | 29,14 | 0,398 | 0,000 | 0,497 |
| 0,500 | 0,999 | 283 | 69,19 | 46.435.067,17 | 55,99 | 9 | 75,00 | 200.499,29 | 92,54 | 283 | 69,19 | 46.234.567,88 | 55,90 | 0,616 | 0,500 | 0,950 |
| 1,000 | 1,499 | 37 | 9,05 | 4.113.711,08 | 4,96 | 2 | 16,67 | 6.775,46 | 3,13 | 37 | 9,05 | 4.106.935,62 | 4,97 | 1,092 | 1,000 | 1,347 |
| 1,500 | 1,999 | 9 | 2,20 | 5.241.469,24 | 6,32 | 1 | 8,33 | 9.395,77 | 4,34 | 9 | 2,20 | 5.232.073,47 | 6,33 | 1,563 | 1,500 | 1,750 |
| 2,000 | 2,499 | 3 | 0,73 | 1.701.927,81 | 2,05 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,73 | 1.701.927,81 | 2,06 | 2,238 | 2,000 | 2,382 |
| 3,000 | 3,499 | 1 | 0,24 | 129.384,55 | 0,16 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,24 | 129.384,55 | 0,16 | 3,000 | 3,000 | 3,000 |
| 5,500 | 5,999 | 2 | 0,49 | 1.209.485,87 | 1,46 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,49 | 1.209.485,87 | 1,46 | 5,500 | 5,500 | 5,500 |
| Total : | | 409 | 100,00 | 82.931.307,35 | 100,00 | 12 | 100,00 | 216.670,52 | 100,00 | 409 | 100,00 | 82.714.636,83 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 202.766,03 | | | | 18.055,88 | | | | 202.236,28 | | 0,745 | | |
| Mínimo / Minimum : | | | | 179,17 | | | | 0,01 | | | | 179,17 | | 0,000 | | |
| Máximo / Maximum : | | | | 4.772.958,01 | | | | 125.431,79 | | | | 4.772.958,01 | | 5,500 | | |