

## BBVA-2 FTPYME-ICO Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2010

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	%
BBVA	28/07/2003	425	3,98	94.250.068,86	5,14	27	10,67	2.087.686,59	12,65	8	8,16	555.126,12	15,36	22	11,96	1.532.560,47	11,89
	28/04/2003	710	6,64	107.901.837,19	5,89	38	15,02	2.554.735,80	15,48	13	13,27	319.660,23	8,84	31	16,85	2.235.075,57	17,35
	27/01/2003	589	5,51	94.526.485,04	5,16	19	7,51	2.734.146,34	16,57	6	6,12	82.247,64	2,28	15	8,15	2.651.898,70	20,58
	28/10/2002	473	4,43	104.132.038,08	5,68	22	8,70	1.657.344,14	10,04	10	10,20	309.030,93	8,55	17	9,24	1.348.313,21	10,46
	29/07/2002	417	3,90	88.998.255,35	4,86	21	8,30	873.452,02	5,29	6	6,12	30.218,56	0,84	19	10,33	843.233,46	6,54
	29/04/2002	357	3,34	86.428.325,03	4,72	21	8,30	1.402.672,84	8,50	6	6,12	536.432,89	14,84	17	9,24	866.239,95	6,72
	28/01/2002	321	3,00	81.929.043,75	4,47	15	5,93	1.593.802,73	9,66	3	3,06	150.977,74	4,18	12	6,52	1.442.824,99	11,20
	29/10/2001	337	3,15	83.746.496,92	4,57	14	5,53	320.876,74	1,94	7	7,14	124.595,35	3,45	8	4,35	196.281,39	1,52
	27/07/2001	315	2,95	77.158.023,12	4,21	5	1,98	404.956,91	2,45	3	3,06	209.690,84	5,80	4	2,17	195.266,07	1,52
	27/04/2001	530	4,96	114.346.123,14	6,24	14	5,53	292.493,51	1,77	5	5,10	144.205,78	3,99	11	5,98	148.287,73	1,15
	01/12/2000	6.212	58,13	899.393.190,95	49,07	57	22,53	2.577.969,46	15,62	31	31,63	1.152.878,13	31,89	28	15,22	1.425.091,33	11,06
<b>Total :</b>		<b>10.686</b>	<b>100,00</b>	<b>1.832.809.887,42</b>	<b>100,00</b>	<b>253</b>	<b>100,00</b>	<b>16.500.137,08</b>	<b>100,00</b>	<b>98</b>	<b>100,00</b>	<b>3.615.064,21</b>	<b>100,00</b>	<b>184</b>	<b>100,00</b>	<b>12.885.072,87</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>171.515,06</b>				<b>65.217,93</b>				<b>36.888,41</b>				<b>70.027,57</b>	
<b>Mínimo / Minimum :</b>				<b>519,97</b>				<b>289,29</b>				<b>73,24</b>				<b>591,05</b>	
<b>Máximo / Maximum :</b>				<b>9.015.181,57</b>				<b>2.091.166,82</b>				<b>382.823,61</b>				<b>2.091.166,82</b>	