

BBVA-2 FTPYME ICO Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2003

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|--------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Garantía de Imposiciones a Plazo Fijo Fixed-Term Deposits | 9 | 0,12 | 3.173.786,40 | 0,36 | 1 | 0,26 | 2.716,41 | 0,11 | 9 | 0,12 | 3.171.069,99 | 0,36 |
| Garantía de Valores Securities | 8 | 0,11 | 6.881.817,44 | 0,79 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,11 | 6.881.817,44 | 0,79 |
| Garantía Hipotecaria Mortgage | 2.197 | 29,13 | 493.459.355,27 | 56,63 | 147 | 38,79 | 1.178.834,90 | 46,61 | 2.193 | 29,16 | 492.280.520,37 | 56,66 |
| Garantía Personal Personal Guarantee | 1.391 | 18,45 | 77.319.066,37 | 8,87 | 38 | 10,03 | 252.795,57 | 10,00 | 1.387 | 18,44 | 77.066.270,80 | 8,87 |
| Garantías de Aavales Guarantees | 3.932 | 52,14 | 290.293.071,06 | 33,32 | 193 | 50,92 | 1.094.744,16 | 43,29 | 3.920 | 52,12 | 289.198.326,90 | 33,29 |
| Otras Garantías Other | 4 | 0,05 | 204.497,08 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,05 | 204.497,08 | 0,02 |
| Total : | 7.541 | 100,00 | 871.331.593,62 | 100,00 | 379 | 100,00 | 2.529.091,04 | 100,00 | 7.521 | 100,00 | 868.802.502,58 | 100,00 |
| Media Ponderada / Weighted Average : | | | 115.545,89 | | | | 6.673,06 | | | | 115.516,89 | |
| Media Simple / Average : | | | 295,20 | | | | 7,57 | | | | 295,20 | |
| Mínimo / Minimum : | | | 6.196.434,80 | | | | 270.269,46 | | | | 6.196.434,80 | |