

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: 31/12/2008

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitised 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	66	9,51	5.243.593,85	11,05	12	8,22	148.251,20	4,15	62	9,86	5.095.342,65	11,61
	28/04/2003	710	6,64	107.901.837,19	5,89	106	15,27	6.759.732,27	14,24	19	13,01	447.620,58	12,53	101	16,06	6.312.111,69	14,38
	27/01/2003	589	5,51	94.526.485,04	5,16	70	10,09	5.500.707,57	11,59	10	6,85	92.403,16	2,59	66	10,49	5.408.304,41	12,32
	28/10/2002	473	4,43	104.132.038,08	5,68	63	9,08	5.788.102,40	12,19	14	9,59	386.033,26	10,81	59	9,38	5.402.069,14	12,31
	29/07/2002	417	3,90	88.998.255,35	4,86	57	8,21	6.458.460,11	13,60	10	6,85	101.147,35	2,83	56	8,90	6.357.312,76	14,48
	29/04/2002	357	3,34	86.428.325,03	4,72	44	6,34	3.278.401,21	6,91	8	5,48	553.330,74	15,49	41	6,52	2.725.070,47	6,21
	28/01/2002	321	3,00	81.929.043,75	4,47	20	2,88	3.158.263,23	6,65	6	4,11	169.988,09	4,76	17	2,70	2.988.275,14	6,81
	29/10/2001	337	3,15	83.746.496,92	4,57	20	2,88	1.232.455,16	2,60	9	6,16	101.189,66	2,83	16	2,54	1.131.265,50	2,58
	27/07/2001	315	2,95	77.158.023,12	4,21	13	1,87	859.832,41	1,81	3	2,05	149.117,46	4,17	12	1,91	710.714,95	1,62
	27/04/2001	530	4,96	114.346.123,14	6,24	44	6,34	1.776.296,25	3,74	9	6,16	115.378,51	3,23	40	6,36	1.660.917,74	3,78
	01/12/2000	6.212	58,13	899.393.190,95	49,07	191	27,52	7.417.687,55	15,62	46	31,51	1.308.046,23	36,61	159	25,28	6.109.641,32	13,92
Total :		10.686	100,00	1.832.809.887,42	100,00	694	100,00	47.473.532,01	100,00	146	100,00	3.572.506,24	100,00	629	100,00	43.901.025,77	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				171.515,06				68.405,67				24.469,22				69.794,95	
Mínimo / Minimum :				519,97				43,66				43,66				114,49	
Máximo / Maximum :				9.015.181,57				3.030.548,39				355.409,56				3.030.548,39	