

## 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: 31/12/2009

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	53	13,35	3.188.687,54	11,85	8	6,35	352.783,77	10,28	50	15,11	2.835.903,77	12,08
	28/04/2003	710	6,64	107.901.837,19	5,89	56	14,11	3.902.854,09	14,51	17	13,49	274.008,02	7,98	50	15,11	3.628.846,07	15,46
	27/01/2003	589	5,51	94.526.485,04	5,16	26	6,55	3.950.320,50	14,69	8	6,35	104.225,17	3,04	21	6,34	3.846.095,33	16,39
	28/10/2002	473	4,43	104.132.038,08	5,68	33	8,31	3.119.151,85	11,60	15	11,90	370.310,44	10,79	29	8,76	2.748.841,41	11,71
	29/07/2002	417	3,90	88.998.255,35	4,86	27	6,80	2.343.636,16	8,71	7	5,56	102.289,45	2,98	26	7,85	2.241.346,71	9,55
	29/04/2002	357	3,34	86.428.325,03	4,72	22	5,54	2.200.870,59	8,18	8	6,35	562.758,58	16,39	17	5,14	1.638.112,01	6,98
	28/01/2002	321	3,00	81.929.043,75	4,47	16	4,03	2.324.622,62	8,64	6	4,76	192.624,96	5,61	13	3,93	2.131.997,66	9,08
	29/10/2001	337	3,15	83.746.496,92	4,57	17	4,28	742.832,34	2,76	6	4,76	96.777,94	2,82	12	3,63	646.054,40	2,75
	27/07/2001	315	2,95	77.158.023,12	4,21	11	2,77	558.857,64	2,08	4	3,17	181.140,48	5,28	10	3,02	377.717,16	1,61
	27/04/2001	530	4,96	114.346.123,14	6,24	31	7,81	700.383,66	2,60	10	7,94	72.713,41	2,12	28	8,46	627.670,25	2,67
	01/12/2000	6.212	58,13	899.393.190,95	49,07	105	26,45	3.867.843,85	14,38	37	29,37	1.122.951,30	32,71	75	22,66	2.744.892,55	11,70
<b>Total :</b>		<b>10.686</b>	<b>100,00</b>	<b>1.832.809.887,42</b>	<b>100,00</b>	<b>397</b>	<b>100,00</b>	<b>26.900.060,84</b>	<b>100,00</b>	<b>126</b>	<b>100,00</b>	<b>3.432.583,52</b>	<b>100,00</b>	<b>331</b>	<b>100,00</b>	<b>23.467.477,32</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>171.515,06</b>				<b>67.758,34</b>				<b>27.242,73</b>				<b>70.898,72</b>	
<b>Mínimo / Minimum :</b>				<b>519,97</b>				<b>135,68</b>				<b>135,68</b>				<b>366,35</b>	
<b>Máximo / Maximum :</b>				<b>9.015.181,57</b>				<b>2.569.853,86</b>				<b>315.231,47</b>				<b>2.569.853,86</b>	