

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: 31/12/2007

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	196	15,84	9.561.718,06	11,23	19	11,05	75.583,70	2,62	194	16,52	9.486.134,36	11,54
	28/04/2003	710	6,64	107.901.837,19	5,89	214	17,30	12.167.784,56	14,30	24	13,95	371.486,59	12,87	211	17,97	11.796.297,97	14,35
	27/01/2003	589	5,51	94.526.485,04	5,16	135	10,91	9.466.160,83	11,12	14	8,14	101.643,23	3,52	129	10,99	9.364.517,60	11,39
	28/10/2002	473	4,43	104.132.038,08	5,68	87	7,03	10.491.439,46	12,33	13	7,56	149.760,44	5,19	84	7,16	10.341.679,02	12,58
	29/07/2002	417	3,90	88.998.255,35	4,86	68	5,50	9.993.656,56	11,74	10	5,81	75.321,61	2,61	66	5,62	9.918.334,95	12,06
	29/04/2002	357	3,34	86.428.325,03	4,72	61	4,93	6.227.005,91	7,32	12	6,98	426.233,02	14,76	58	4,94	5.800.772,89	7,06
	28/01/2002	321	3,00	81.929.043,75	4,47	42	3,40	4.786.425,36	5,62	7	4,07	161.269,02	5,59	38	3,24	4.625.156,34	5,63
	29/10/2001	337	3,15	83.746.496,92	4,57	37	2,99	2.166.861,80	2,55	8	4,65	77.187,00	2,67	33	2,81	2.089.674,80	2,54
	27/07/2001	315	2,95	77.158.023,12	4,21	33	2,67	1.789.204,47	2,10	6	3,49	160.731,65	5,57	31	2,64	1.628.472,82	1,98
	27/04/2001	530	4,96	114.346.123,14	6,24	60	4,85	3.911.832,36	4,60	7	4,07	62.390,33	2,16	57	4,86	3.849.442,03	4,68
	01/12/2000	6.212	58,13	899.393.190,95	49,07	304	24,58	14.545.967,40	17,09	52	30,23	1.225.898,76	42,46	273	23,25	13.320.068,64	16,20
Total :		10.686	100,00	1.832.809.887,42	100,00	1.237	100,00	85.108.056,77	100,00	172	100,00	2.887.505,35	100,00	1.174	100,00	82.220.551,42	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				171.515,06				68.801,99				16.787,82				70.034,54	
Mínimo / Minimum :				519,97				337,02				61,73				337,02	
Máximo / Maximum :				9.015.181,57				3.444.326,89				289.966,75				3.444.326,89	