

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria



Brief report

Date: 01/31/2019
Currency: EUR

Constitution date
06/19/2009

VAT Reg. no.
V65102576

Management Company
Europea de Titulización, S.G.F.T

Originator
BBVA
Banco Sabadell

Servicer
BBVA
Banco Sabadell

Lead Managers
Caixa Catalunya
Caixa Manresa
Caixa Penedès
Caixa Terrasa
Calyon

Bond Paying Agent
Société Générale

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Société Générale

Swap
Cecabank

Assets Custodian
BBVA
Banco Sabadell

Fund Auditor
KPMG Auditores

Start-up Loan
BBVA
Banco Sabadell

Issued securities: Asset-Backed Bonds

Bonds issue									
Series ISIN Code	Issue date N° bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series AG ES0341068007	06/19/2009 3,316	19,995.92 66,306,470.72 20.00%	100,000.00 331,600,000.00	Floating 3-M Euribor+0.500% 20.Mar/Jun/Sep/Dec	0.1890% 03/20/2019 9.448072 Gross 7.652938 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1	AAA Aaa
Series B (CA) ES0341068015	06/19/2009 98	100,000.00 9,800,000.00 100.00%	100,000.00 9,800,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.4890% 03/20/2019 122.250000 Gross 99.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Aa1 AAA	A A2
Series B (CM) ES0341068023	06/19/2009 33	100,000.00 3,300,000.00 100.00%	100,000.00 3,300,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.4890% 03/20/2019 122.250000 Gross 99.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Aa1 AAA	A A2
Series B (CP) ES0341068031	06/19/2009 27	100,000.00 2,700,000.00 100.00%	100,000.00 2,700,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.4890% 03/20/2019 122.250000 Gross 99.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Aa1 AAA	A A2
Series B (CT) ES0341068049	06/19/2009 20	100,000.00 2,000,000.00 100.00%	100,000.00 2,000,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.4890% 03/20/2019 122.250000 Gross 99.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Aa1 AAA	A A2
Series C (CA) ES0341068056	06/19/2009 32	100,000.00 3,200,000.00 100.00%	100,000.00 3,200,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.6890% 03/20/2019 422.250000 Gross 342.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	A3 A+	BBB Ba2
Series C (CM) ES0341068064	06/19/2009 23	100,000.00 2,300,000.00 100.00%	100,000.00 2,300,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.6890% 03/20/2019 422.250000 Gross 342.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Baa1 A+	BBB Ba2
Series C (CP) ES0341068072	06/19/2009 15	100,000.00 1,500,000.00 100.00%	100,000.00 1,500,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.6890% 03/20/2019 422.250000 Gross 342.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	A1 A+	BBB Ba2
Series C (CT) ES0341068080	06/19/2009 15	100,000.00 1,500,000.00 100.00%	100,000.00 1,500,000.00	Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec	1.6890% 03/20/2019 422.250000 Gross 342.022500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	A1 A+	BBB Ba2
Series D (CA) ES0341068098	06/19/2009 61	100,000.00 6,100,000.00 100.00%	100,000.00 6,100,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.6890% 03/20/2019 1,172.250000 Gross 949.522500 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa3	n.c. C
Series D (CM) ES0341068106	06/19/2009 25	86,926.49 2,173,162.25 86.93%	100,000.00 2,500,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.6890% 03/20/2019 1,018.995779 Gross 825.386581 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa3	n.c. C
Series D (CP) ES0341068114	06/19/2009 16	56,200.51 899,208.16 56.20%	100,000.00 1,600,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.6890% 03/20/2019 658.810478 Gross 533.636487 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa3	n.c. C
Series D (CT) ES0341068122	06/19/2009 14	98,929.64 1,385,014.96 98.93%	100,000.00 1,400,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.6890% 03/20/2019 1,159.702705 Gross 939.359191 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa2	n.c. C
Total		103,163,856.09	369,500,000.00						

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Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date

	% Monthly CPR (SMM)				0.08	0.17	0.25	0.34	0.42	0.51	0.60	0.69
	% Annual equivalent CPR				1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00
Series AG	With optional redemption *	Average life	Years	Date	2.12	2.07	2.02	1.97	1.93	1.88	1.83	1.79
		Final Maturity	Years	Date	01/31/2021	01/13/2021	12/26/2020	12/09/2020	11/22/2020	11/05/2020	10/19/2020	10/02/2020
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
		Final Maturity	Years	Date	03/08/2021	02/12/2021	01/20/2021	12/29/2020	12/07/2020	11/17/2020	10/28/2020	10/09/2020
					5.00	5.00	4.75	4.75	4.75	4.50	4.50	4.25
Series B (CA)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	6.03	5.92	5.82	5.71	5.62	5.51	5.41	5.32
		Final Maturity	Years	Date	12/30/2024	11/20/2024	10/14/2024	09/04/2024	07/31/2024	06/22/2024	05/18/2024	04/12/2024
					7.50	7.50	7.25	7.01	7.01	6.76	6.76	6.76
Series B (CM)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	9.55	9.36	9.17	8.99	8.82	8.65	8.49	8.33
		Final Maturity	Years	Date	07/04/2028	04/27/2028	02/17/2028	12/15/2027	10/11/2027	08/13/2027	06/13/2027	04/18/2027
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Series B (CP)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
		Final Maturity	Years	Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Series B (CT)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	5.38	5.26	5.15	5.04	4.93	4.82	4.72	4.62
		Final Maturity	Years	Date	05/03/2024	03/24/2024	02/10/2024	01/01/2024	11/23/2023	10/14/2023	09/07/2023	07/31/2023
					6.50	6.25	6.25	6.01	6.01	5.76	5.76	5.50
Series C (CA)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	8.65	8.46	8.28	8.10	7.93	7.77	7.61	7.46
		Final Maturity	Years	Date	08/11/2027	06/03/2027	03/28/2027	01/23/2027	11/22/2026	09/23/2026	07/27/2026	06/02/2026
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Series C (CM)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
		Final Maturity	Years	Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Series C (CP)	With optional redemption *	Average life	Years	Date	3.62	3.59	3.55	3.52	3.48	3.45	3.40	3.36
		Final Maturity	Years	Date	08/01/2022	07/21/2022	07/08/2022	06/25/2022	06/13/2022	05/31/2022	05/15/2022	04/28/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	3.88	3.81	3.73	3.67	3.60	3.54	3.48	3.41
		Final Maturity	Years	Date	11/04/2022	10/10/2022	09/13/2022	08/18/2022	07/27/2022	07/04/2022	06/10/2022	05/17/2022
					5.00	4.75	4.75	4.50	4.50	4.50	4.25	4.25
Series C (CT)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	6.49	6.38	6.29	6.19	6.09	6.00	5.90	5.80
		Final Maturity	Years	Date	06/13/2025	05/06/2025	04/01/2025	02/24/2025	01/19/2025	12/16/2024	11/12/2024	10/07/2024
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Series D (CA)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
		Final Maturity	Years	Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Series D (CM)	With optional redemption *	Average life	Years	Date	3.00	2.95	2.90	2.85	2.80	2.74	2.68	2.63
		Final Maturity	Years	Date	12/20/2021	11/30/2021	11/11/2021	10/23/2021	10/05/2021	09/15/2021	08/25/2021	08/05/2021
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	3.04	2.98	2.92	2.86	2.80	2.74	2.68	2.63
		Final Maturity	Years	Date	01/03/2022	12/10/2021	11/18/2021	10/28/2021	10/07/2021	09/15/2021	08/25/2021	08/05/2021
					4.25	4.25	4.00	4.00	4.00	3.75	3.75	3.75
Series D (CP)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	5.84	5.74	5.65	5.55	5.46	5.37	5.28	5.19
		Final Maturity	Years	Date	10/21/2024	09/15/2024	08/11/2024	07/07/2024	06/03/2024	05/03/2024	03/30/2024	02/27/2024
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Series D (CT)	With optional redemption *	Average life	Years	Date	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		Final Maturity	Years	Date	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022
					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	Without optional redemption *	Average life	Years	Date	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
		Final Maturity	Years	Date	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032	06/20/2032
					13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51

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Credit enhancement and financial operations

Credit enhancement (CE)							
	Current			At issue date			
			% CE			% CE	
Series AG	64.27%	66,306,470.72	39.12%	89.74%	331,600,000.00	10.59%	
Series B (CA)	9.50%	9,800,000.00	16.58%	2.65%	9,800,000.00	4.74%	
Series B (CM)	3.20%	3,300,000.00	22.00%	0.89%	3,300,000.00	7.25%	
Series B (CP)	2.62%	2,700,000.00	24.30%	0.73%	2,700,000.00	5.67%	
Series B (CT)	1.94%	2,000,000.00	32.02%	0.54%	2,000,000.00	7.11%	
Series C (CA)	3.10%	3,200,000.00	10.87%	0.87%	3,200,000.00	3.11%	
Series C (CM)	2.23%	2,300,000.00	10.02%	0.62%	2,300,000.00	3.78%	
Series C (CP)	1.45%	1,500,000.00	6.24%	0.41%	1,500,000.00	2.93%	
Series C (CT)	1.45%	1,500,000.00	15.37%	0.41%	1,500,000.00	3.43%	
Series D (CA)	5.91%	6,100,000.00	0.00%	1.65%	6,100,000.00	0.00%	
Series D (CM)	2.11%	2,173,162.25	0.00%	0.68%	2,500,000.00	0.00%	
Series D (CP)	0.87%	899,208.16	0.00%	0.43%	1,600,000.00	0.00%	
Series D (CT)	1.34%	1,385,014.96	0.00%	0.38%	1,400,000.00	0.00%	
Issue of Bonds		103,163,856.09			369,500,000.00		
Reserve Fund	10.72%	9,925,630.49		3.24%	11,600,000.00		

Other financial operations (current)			
Assets	Balance	Interest	
Treasury Account	13,426,878.27	-0.368%	
Servicer ppal collect not yet credited	118,376.13		
Servicer ints collect not yet credited	6,924.51		
Liabilities	Available	Balance	Interest
Start-up Loan		1,727,737.56	0.000%

Collateral: Residential mortgage loans (MCs)

General				
	Count	Current	At constitution date	
Principal		4,514	7,767	
Principal outstanding		89,306,667.57	357,900,194.81	
Average loan		19,784.37	46,079.59	
Minimum		0.42	2,077.27	
Maximum		106,012.73	562,528.17	
Interest rate				
Weighted average (wac)		1.79%	4.29%	
Minimum		1.71%	2.97%	
Maximum		2.57%	5.01%	
Final maturity				
Weighted average (WARM) (months)		76	173	
Minimum		02/04/2019	01/10/2010	
Maximum		08/27/2032	04/27/2033	
Index (principal outstanding distribution)				
Housing Plan 1992-1995		0.00%	1.99%	
Housing Plan 1996-1999		3.68%	6.54%	
Housing Plan 1998-2001		20.52%	30.59%	
Housing Plan 2002-2005		67.63%	56.78%	
Housing Plan 2005-2008		8.17%	4.09%	

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	13.74	6.80	0.19	8.13
10.01 - 20%	34.01	14.89	2.05	15.86
20.01 - 30%	23.66	25.55	4.59	25.80
30.01 - 40%	11.46	33.66	5.32	35.31
40.01 - 50%	8.35	44.34	9.34	45.36
50.01 - 60%	3.80	52.89	25.01	56.29
60.01 - 70%	4.19	65.17	35.17	64.54
70.01 - 80%	0.62	74.69	18.33	73.13
80.01 - 90%	0.17	86.17		
Weighted average (WALTV)	24.95		57.83	
Minimum	0.00		3.43	
Maximum	87.32		78.36	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.44%	0.61%	0.47%	0.48%	0.33%
Annual Percentage Rate (CPR)	5.15%	7.06%	5.48%	5.62%	3.86%

Geographic distribution		
	Current	At constitution date
Andalucia	5.01%	3.04%
Aragon	0.02%	0.10%
Balearic Islands	0.96%	0.88%
Castilla-La Mancha	0.88%	0.89%
Castilla-Leon	0.12%	0.10%
Catalonia	73.90%	76.51%
Extremadura	6.79%	6.11%
Galicia	1.95%	1.56%
La Rioja	1.09%	0.89%
Madrid	5.84%	5.70%
Murcia	0.22%	0.35%
Valencia	3.23%	4.06%

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			
<i>Delinquencies</i>									
Up to 1 month	152	38,556.29	2,955.31	0.00	41,511.60	30.78	3,107,270.13	3,148,781.73	72.99
from > 1 to = 2 months	26	14,592.86	1,171.18	0.00	15,764.04	11.69	523,085.31	538,849.35	12.49
from > 2 to = 3 months	7	6,715.45	582.97	0.00	7,298.42	5.41	153,402.37	160,700.79	3.73
from > 3 to = 6 months	3	5,390.73	466.39	0.00	5,857.12	4.34	74,751.87	80,608.99	1.87
from > 6 to < 12 months	5	14,940.70	1,166.75	0.00	16,107.45	11.95	131,295.53	147,402.98	3.42
from = 12 to = 18 months	5	20,913.68	2,202.16	0.00	23,115.84	17.14	129,012.62	152,128.46	3.53
from > 18 to < 24 months	2	12,017.38	1,409.58	0.00	13,426.96	9.96	39,932.79	53,359.75	1.24
from ≥ 2 years	2	10,730.32	1,033.78	0.00	11,764.10	8.72	20,510.60	32,274.70	0.75
Subtotal	202	123,857.41	10,988.12	0.00	134,845.53	100.00	4,179,261.22	4,314,106.75	100.00
<i>Defaulted, out of the pool</i>									
Delinquencies ≥ 12 m	34	1,137,569.62	6,643.37	1,442.13	1,145,655.12	100.00	0.00	1,145,655.12	100.00
Subtotal	34	1,137,569.62	6,643.37	1,442.13	1,145,655.12	100.00	0.00	1,145,655.12	100.00
Total	236	1,261,427.03	17,631.49	1,442.13	1,280,500.65		4,179,261.22	5,459,761.87	

Additional information

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