

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Brief report

Date: 11/30/2019
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	15,157.14 50,261,076.24 15.16%	100,000.00 331,600,000.00	Floating 3-M Euribor+0.500% 20.Mar/Jun/Sep/Dec	0.1040% 12/20/2019 3.984644 Gross 3.227562 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	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	0.4040% 12/20/2019 102.122222 Gross 82.719000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	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	0.4040% 12/20/2019 102.122222 Gross 82.719000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	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	0.4040% 12/20/2019 102.122222 Gross 82.719000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	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	0.4040% 12/20/2019 102.122222 Gross 82.719000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	AAAsf Aa1 (sf)	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	1.6040% 12/20/2019 405.455556 Gross 328.419000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	A+sf A3 (sf)	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	1.6040% 12/20/2019 405.455556 Gross 328.419000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	A+sf A1 (sf)	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	1.6040% 12/20/2019 405.455556 Gross 328.419000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	A+sf Baa1 (sf)	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	1.6040% 12/20/2019 405.455556 Gross 328.419000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	A+sf Aa1 (sf)	BBB Ba2
Series D (CA) ES0341068098	06/19/2009 61	52,603.26 3,208,798.86 52.60%	100,000.00 6,100,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.6040% 12/20/2019 612.190895 Gross 495.874625 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	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	4.6040% 12/20/2019 1,011.640832 Gross 819.429074 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	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	4.6040% 12/20/2019 654.055291 Gross 529.784786 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	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	4.6040% 12/20/2019 1,151.332158 Gross 932.579048 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	n.c. C
Total		84,227,260.47	369,500,000.00						

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 BBVA
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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	1.75	1.71	1.67	1.64	1.60	1.57	1.53	1.50
		Date		06/18/2021	06/05/2021	05/23/2021	05/10/2021	04/27/2021	04/14/2021	04/02/2021	03/20/2021
	Final Maturity	Years		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	1.85	1.80	1.75	1.70	1.66	1.61	1.57	1.53
		Date		07/27/2021	07/08/2021	06/20/2021	06/02/2021	05/16/2021	04/30/2021	04/14/2021	03/29/2021
	Final Maturity	Years		4.25	4.25	4.00	4.00	3.75	3.75	3.75	3.75
		Date		12/20/2023	12/20/2023	09/20/2023	09/20/2023	06/20/2023	06/20/2023	06/20/2023	06/20/2023
Series B (CA)	With optional redemption *	Average life	Years	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	5.20	5.11	5.02	4.93	4.85	4.75	4.67	4.59
		Date		11/30/2024	10/29/2024	09/24/2024	08/22/2024	07/23/2024	06/19/2024	05/20/2024	04/20/2024
	Final Maturity	Years		6.75	6.50	6.50	6.25	6.25	6.01	6.01	6.01
		Date		06/20/2026	03/20/2026	03/20/2026	12/20/2025	12/20/2025	09/20/2025	09/20/2025	09/20/2025
Series B (CM)	With optional redemption *	Average life	Years	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	8.72	8.55	8.37	8.21	8.05	7.90	7.75	7.61
		Date		06/07/2028	04/03/2028	02/01/2028	12/04/2027	10/06/2027	08/12/2027	06/17/2027	04/27/2027
	Final Maturity	Years		12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
Series B (CP)	With optional redemption *	Average life	Years	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
		Date		08/01/2022	08/01/2022	08/01/2022	08/01/2022	08/01/2022	08/01/2022	08/01/2022	08/01/2022
	Final Maturity	Years		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	12.14	12.14	12.14	12.14	12.14	12.14	12.14	12.14
		Date		11/07/2031	11/07/2031	11/07/2031	11/07/2031	11/07/2031	11/07/2031	11/07/2031	11/07/2031
	Final Maturity	Years		12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
Series B (CT)	With optional redemption *	Average life	Years	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	4.51	4.40	4.31	4.22	4.12	4.04	3.95	3.87
		Date		03/21/2024	02/13/2024	01/09/2024	12/08/2023	11/03/2023	10/02/2023	09/02/2023	08/01/2023
	Final Maturity	Years		5.50	5.50	5.25	5.25	5.25	5.01	5.01	4.75
		Date		03/20/2025	03/20/2025	12/20/2024	12/20/2024	12/20/2024	09/20/2024	09/20/2024	06/20/2024
Series C (CA)	With optional redemption *	Average life	Years	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	7.81	7.64	7.47	7.31	7.16	7.01	6.86	6.73
		Date		07/11/2027	05/09/2027	03/10/2027	01/09/2027	11/15/2026	09/20/2026	07/30/2026	06/09/2026
	Final Maturity	Years		12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
Series C (CM)	With optional redemption *	Average life	Years	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
	Final Maturity	Years		12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
Series C (CP)	With optional redemption *	Average life	Years	2.83	2.80	2.77	2.75	2.72	2.68	2.65	2.61
		Date		07/19/2022	07/09/2022	06/28/2022	06/18/2022	06/08/2022	05/26/2022	05/13/2022	04/30/2022
	Final Maturity	Years		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	3.07	3.00	2.94	2.89	2.83	2.78	2.72	2.67
		Date		10/13/2022	09/19/2022	08/28/2022	08/08/2022	07/20/2022	06/29/2022	06/09/2022	05/21/2022
	Final Maturity	Years		4.00	4.00	4.00	3.75	3.75	3.75	3.50	3.50
		Date		09/20/2023	09/20/2023	09/20/2023	06/20/2023	06/20/2023	06/20/2023	03/20/2023	03/20/2023
Series C (CT)	With optional redemption *	Average life	Years	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	5.70	5.61	5.52	5.43	5.34	5.25	5.17	5.08
		Date		06/01/2025	04/28/2025	03/27/2025	02/21/2025	01/20/2025	12/19/2024	11/18/2024	10/17/2024
	Final Maturity	Years		12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
Series D (CA)	With optional redemption *	Average life	Years	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		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
	Without optional redemption *	Average life	Years	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
	Final Maturity	Years		12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76
		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
Series D (CM)	With optional redemption *	Average life	Years	2.27	2.23	2.19	2.15	2.12	2.08	2.04	2.01
		Date		12/25/2021	12/11/2021	11/27/2021	11/13/2021	10/31/2021	10/17/2021	10/04/2021	09/20/2021

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Credit enhancement and financial operations

Credit enhancement (CE)						
	Current			At issue date		
			% CE			% CE
Series AG	59.67%	50,261,076.24	43.70%	89.74%	331,600,000.00	10.59%
Series B (CA)	11.64%	9,800,000.00	13.34%	2.65%	9,800,000.00	4.74%
Series B (CM)	3.92%	3,300,000.00	26.67%	0.89%	3,300,000.00	7.25%
Series B (CP)	3.21%	2,700,000.00	34.23%	0.73%	2,700,000.00	5.67%
Series B (CT)	2.37%	2,000,000.00	40.26%	0.54%	2,000,000.00	7.11%
Series C (CA)	3.80%	3,200,000.00	6.51%	0.87%	3,200,000.00	3.11%
Series C (CM)	2.73%	2,300,000.00	12.14%	0.62%	2,300,000.00	3.78%
Series C (CP)	1.78%	1,500,000.00	11.91%	0.41%	1,500,000.00	2.93%
Series C (CT)	1.78%	1,500,000.00	19.33%	0.41%	1,500,000.00	3.43%
Series D (CA)	3.81%	3,208,798.86	0.00%	1.65%	6,100,000.00	0.00%
Series D (CM)	2.58%	2,173,162.25	0.00%	0.68%	2,500,000.00	0.00%
Series D (CP)	1.07%	899,208.16	0.00%	0.43%	1,600,000.00	0.00%
Series D (CT)	1.64%	1,385,014.96	0.00%	0.38%	1,400,000.00	0.00%
Issue of Bonds		84,227,260.47			369,500,000.00	
Reserve Fund	9.35%	7,157,181.62	3.24%		11,600,000.00	

Other financial operations (current)			
Assets	Balance	Interest	
Treasury Account	11,769,073.35	-0.500%	
Servicer ppal collect not yet credited	205,840.51		
Servicer ints collect not yet credited	15,627.71		
Liabilities	Available	Balance	Interest
Start-up Loan		1,727,737.56	0.000%

Collateral: Residential mortgage loans (MCs)

General			
	Current	At constitution date	
Count	4,233	7,767	
Principal			
Principal outstanding	72,217,144.12	357,900,194.81	
Average loan	17,060.51	46,079.59	
Minimum	0.32	2,077.27	
Maximum	99,988.00	562,528.17	
Interest rate			
Weighted average (wac)	1.86%	4.29%	
Minimum	1.71%	2.97%	
Maximum	2.57%	5.01%	
Final maturity			
Weighted average (WARM) (months)	68	173	
Minimum	12/09/2019	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	3.76%	6.54%	
Housing Plan 1998-2001	17.60%	30.59%	
Housing Plan 2002-2005	69.54%	56.78%	
Housing Plan 2005-2008	9.10%	4.09%	

LTV Distribution			
	Current	At constitution date	
	% Pool	% LTV	% Pool % LTV
0.01 - 10%	20.22	6.81	0.19 8.13
10.01 - 20%	30.56	14.73	2.05 15.86
20.01 - 30%	25.36	24.63	4.59 25.80
30.01 - 40%	9.74	34.94	5.32 35.31
40.01 - 50%	7.33	43.73	9.34 45.36
50.01 - 60%	2.35	55.33	25.01 56.29
60.01 - 70%	3.74	63.18	35.17 64.54
70.01 - 80%	0.57	72.89	18.33 73.13
80.01 - 90%	0.13	82.09	
Weighted average (WALTV)	22.92		57.83
Minimum	0.00		3.43
Maximum	82.50		78.36

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.53%	0.43%	0.43%	0.47%	0.34%
Annual Percentage Rate (CPR)	6.19%	5.08%	5.03%	5.44%	3.96%

Geographic distribution		
	Current	At constitution date
Andalucia	5.15%	3.04%
Aragon	0.02%	0.10%
Balearic Islands	0.92%	0.88%
Castilla-La Mancha	0.92%	0.69%
Castilla-Leon	0.12%	0.10%
Catalonia	73.80%	76.51%
Extremadura	6.79%	6.11%
Galicia	2.08%	1.56%
La Rioja	1.05%	0.89%
Madrid	5.91%	5.70%
Murcia	0.17%	0.35%
Valencia	3.06%	4.06%

Current delinquency										
Aging	Assets	Overdue debt						Outstanding debt	Total debt	% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%	%			
Delinquencies										
Up to 1 month	112	29,580.66	2,074.39	0.00	31,655.05	19.88	2,312,150.12	2,343,805.17	73.99	16.26
from > 1 to = 2 months	10	5,802.25	405.54	0.00	6,207.79	3.90	186,207.15	192,414.94	6.07	14.80
from > 2 to = 3 months	5	5,348.75	430.66	0.00	5,779.41	3.63	123,809.91	129,589.32	4.09	20.07
from > 3 to = 6 months	9	13,810.82	772.40	0.00	14,583.22	9.16	138,434.71	153,017.93	4.83	13.91
from > 6 to < 12 months	5	15,921.48	1,137.61	0.00	17,059.09	10.71	62,746.00	79,805.09	2.52	9.44
from = 12 to = 18 months	2	9,932.69	954.16	0.00	10,886.85	6.84	49,074.91	59,961.76	1.89	28.48
from > 18 to < 24 months	3	19,190.05	1,259.33	0.00	20,449.38	12.84	44,877.10	65,326.48	2.06	22.04
from ≥ 2 years	6	47,333.51	5,274.67	0.00	52,608.18	33.04	91,252.38	143,860.56	4.54	24.01
Subtotal	152	146,920.21	12,308.76	0.00	159,228.97	100.00	3,008,552.28	3,167,781.25	100.00	16.32
Defaulted, out of the pool										
Delinquencies ≥ 12 m	17	513,723.07	3,001.85	1,105.18	517,830.10	100.00	0.00	517,830.10	100.00	
Subtotal	17	513,723.07	3,001.85	1,105.18	517,830.10	100.00	0.00	517,830.10	100.00	0.00
Total	169	660,643.28	15,310.61	1,105.18	677,059.07		3,008,552.28	3,685,611.35		