

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria



Brief report

Date: 01/31/2017
Currency: EUR

Date of constitution
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

BBVA
Banco Sabadell
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 Auditors

Deloitte

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	34,400.19 114,071,030.04 34.40%	100,000.00 331,600,000.00	Floating 3-M Euribor+0.500% 20.Mar/Jun/Sep/Dec	0.1860% 03/21/2017 16.17 Gross 13.10 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	AA+ Aa2	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	0.4860% 03/21/2017 122.85 Gross 99.51 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	AA-sf Aa2	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	0.4860% 03/21/2017 122.85 Gross 99.51 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	AA-sf Aa2	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	0.4860% 03/21/2017 122.85 Gross 99.51 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	AA-sf Aa2	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	0.4860% 03/21/2017 122.85 Gross 99.51 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	AA-sf Aa2	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	1.6860% 03/21/2017 426.18 Gross 345.21 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	A-sf A3	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	1.6860% 03/21/2017 426.18 Gross 345.21 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	A-sf Baa1	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	1.6860% 03/21/2017 426.18 Gross 345.21 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	A-sf A3	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	1.6860% 03/21/2017 426.18 Gross 345.21 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through"	A-sf Baa2	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	4.6860% 03/21/2017 1,184.520000 Gross 959.460000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa3	- C
Series D (CM) ES0341068106	06/19/2009 25	100,000.00 2,500,000.00 100.00%	100,000.00 2,500,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.6860% 03/21/2017 1,184.520000 Gross 959.460000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa3	- C
Series D (CP) ES0341068114	06/19/2009 16	82,273.24 1,316,371.84 82.27%	100,000.00 1,600,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.6860% 03/21/2017 974.540000 Gross 789.380000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa3	- 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	4.6860% 03/21/2017 1,171.840000 Gross 949.190000 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	- Caa2	- C
Total		151,672,416.84	369,500,000.00						

Additional information

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Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)

		% 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	2.88	2.78	2.69	2.59	2.51	2.42	2.35	2.27
		Final Maturity	Years	11/07/2019	10/02/2019	08/27/2019	07/23/2019	06/22/2019	05/22/2019	04/24/2019	03/27/2019
			Date	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
	Without optional redemption *	Average life	Years	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
		Final Maturity	Years	2.89	2.78	2.69	2.60	2.51	2.42	2.35	2.27
			Date	11/08/2019	10/02/2019	08/27/2019	07/25/2019	06/23/2019	05/24/2019	04/24/2019	03/28/2019
Series B (CA)	With optional redemption *	Average life	Years	6.00	5.75	5.50	5.50	5.50	5.25	5.00	5.00
		Final Maturity	Years	12/20/2022	09/20/2022	09/20/2022	06/20/2022	06/20/2022	03/20/2022	12/20/2021	12/20/2021
			Date	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
	Without optional redemption *	Average life	Years	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series B (CM)	With optional redemption *	Average life	Years	6.65	6.51	6.36	6.21	6.07	5.93	5.80	5.65
		Final Maturity	Years	08/13/2023	06/22/2023	04/28/2023	03/07/2023	01/14/2023	11/22/2022	10/05/2022	08/14/2022
			Date	7.50	7.25	7.00	7.00	6.75	6.75	6.50	6.50
	Without optional redemption *	Average life	Years	06/20/2024	03/20/2024	12/20/2023	12/20/2023	09/20/2023	09/20/2023	06/20/2023	06/20/2023
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series B (CP)	With optional redemption *	Average life	Years	6.65	6.51	6.36	6.21	6.07	5.93	5.80	5.65
		Final Maturity	Years	08/13/2023	06/22/2023	04/28/2023	03/07/2023	01/14/2023	11/22/2022	10/05/2022	08/14/2022
			Date	7.50	7.25	7.00	7.00	6.75	6.75	6.50	6.50
	Without optional redemption *	Average life	Years	06/20/2024	03/20/2024	12/20/2023	12/20/2023	09/20/2023	09/20/2023	06/20/2023	06/20/2023
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series B (CT)	With optional redemption *	Average life	Years	6.65	6.51	6.36	6.21	6.07	5.93	5.80	5.65
		Final Maturity	Years	08/13/2023	06/22/2023	04/28/2023	03/07/2023	01/14/2023	11/22/2022	10/05/2022	08/14/2022
			Date	7.50	7.25	7.00	7.00	6.75	6.75	6.50	6.50
	Without optional redemption *	Average life	Years	06/20/2024	03/20/2024	12/20/2023	12/20/2023	09/20/2023	09/20/2023	06/20/2023	06/20/2023
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series C (CA)	With optional redemption *	Average life	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
		Final Maturity	Years	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
			Date	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
	Without optional redemption *	Average life	Years	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
		Final Maturity	Years	7.87	7.73	7.59	7.45	7.32	7.18	7.04	6.91
			Date	10/31/2024	09/09/2024	07/22/2024	06/01/2024	04/13/2024	02/22/2024	01/03/2024	11/16/2023
Series C (CM)	With optional redemption *	Average life	Years	8.50	8.25	8.01	7.76	7.76	7.76	7.50	7.50
		Final Maturity	Years	06/20/2025	03/20/2025	12/20/2024	12/20/2024	09/20/2024	09/20/2024	06/20/2024	06/20/2024
			Date	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
	Without optional redemption *	Average life	Years	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series C (CP)	With optional redemption *	Average life	Years	7.87	7.73	7.59	7.45	7.32	7.18	7.04	6.91
		Final Maturity	Years	10/31/2024	09/09/2024	07/22/2024	06/01/2024	04/13/2024	02/22/2024	01/03/2024	11/16/2023
			Date	8.50	8.25	8.01	7.76	7.76	7.76	7.50	7.50
	Without optional redemption *	Average life	Years	06/20/2025	03/20/2025	12/20/2024	12/20/2024	09/20/2024	09/20/2024	06/20/2024	06/20/2024
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series C (CT)	With optional redemption *	Average life	Years	7.87	7.73	7.59	7.45	7.32	7.18	7.04	6.91
		Final Maturity	Years	10/31/2024	09/09/2024	07/22/2024	06/01/2024	04/13/2024	02/22/2024	01/03/2024	11/16/2023
			Date	8.50	8.25	8.01	7.76	7.76	7.76	7.50	7.50
	Without optional redemption *	Average life	Years	06/20/2025	03/20/2025	12/20/2024	12/20/2024	09/20/2024	09/20/2024	06/20/2024	06/20/2024
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series D (CA)	With optional redemption *	Average life	Years	7.87	7.73	7.59	7.45	7.32	7.18	7.04	6.91
		Final Maturity	Years	10/31/2024	09/09/2024	07/22/2024	06/01/2024	04/13/2024	02/22/2024	01/03/2024	11/16/2023
			Date	8.50	8.25	8.01	7.76	7.76	7.76	7.50	7.50
	Without optional redemption *	Average life	Years	06/20/2025	03/20/2025	12/20/2024	12/20/2024	09/20/2024	09/20/2024	06/20/2024	06/20/2024
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series D (CM)	With optional redemption *	Average life	Years	10.37	10.17	9.98	9.78	9.60	9.43	9.26	9.09
		Final Maturity	Years	05/03/2027	02/17/2027	12/09/2026	09/30/2026	07/26/2026	05/22/2026	03/22/2026	01/20/2026
			Date	16.26	16.26	16.26	16.26	16.26	16.26	16.26	16.26
	Without optional redemption *	Average life	Years	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series D (CP)	With optional redemption *	Average life	Years	10.37	10.17	9.98	9.78	9.60	9.43	9.26	9.09
		Final Maturity	Years	05/03/2027	02/17/2027	12/09/2026	09/30/2026	07/26/2026	05/22/2026	03/22/2026	01/20/2026
			Date	16.26	16.26	16.26	16.26	16.26	16.26	16.26	16.26
	Without optional redemption *	Average life	Years	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021
Series D (CT)	With optional redemption *	Average life	Years	10.37	10.17	9.98	9.78	9.60	9.43	9.26	9.09
		Final Maturity	Years	05/03/2027	02/17/2027	12/09/2026	09/30/2026	07/26/2026	05/22/2026	03/22/2026	01/20/2026
			Date	16.26	16.26	16.26	16.26	16.26	16.26	16.26	16.26
	Without optional redemption *	Average life	Years	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033	03/20/2033
		Final Maturity	Years	5.75	5.75	5.50	5.25	5.25	5.00	5.00	4.75
			Date	09/20/2022	09/20/2022	06/20/2022	03/20/2022	03/20/2022	12/20/2021	12/20/2021	09/20/2021

* Optional clean up call when the amount of the outstanding balance of the securitised assets is less than 10 per 100 of the initial outstanding balance.
Hypothesis of delinquency and default assumptions of the securitised assets: 0%

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Credit enhancement and financial operations

Credit enhancement (CE)							
		Current				At issue date	
			% CE		% CE		% CE
Series AG	75.21%	114,071,030.04	26.60%	89.74%	331,600,000.00	10.59%	
Series B (CA)	6.46%	9,800,000.00	11.14%	2.65%	9,800,000.00	4.74%	
Series B (CM)	2.18%	3,300,000.00	16.63%	0.89%	3,300,000.00	7.25%	
Series B (CP)	1.78%	2,700,000.00	19.15%	0.73%	2,700,000.00	5.67%	
Series B (CT)	1.32%	2,000,000.00	19.65%	0.54%	2,000,000.00	7.11%	
Series C (CA)	2.11%	3,200,000.00	7.31%	0.87%	3,200,000.00	3.11%	
Series C (CM)	1.52%	2,300,000.00	8.66%	0.62%	2,300,000.00	3.78%	
Series C (CP)	0.99%	1,500,000.00	7.90%	0.41%	1,500,000.00	2.93%	
Series C (CT)	0.99%	1,500,000.00	9.43%	0.41%	1,500,000.00	3.43%	
Series D (CA)	4.02%	6,100,000.00	0.00%	1.65%	6,100,000.00	0.00%	
Series D (CM)	1.65%	2,500,000.00	0.00%	0.68%	2,500,000.00	0.00%	
Series D (CP)	0.87%	1,316,371.84	0.00%	0.43%	1,600,000.00	0.00%	
Series D (CT)	0.91%	1,385,014.96	0.00%	0.38%	1,400,000.00	0.00%	
Issue of Bonds		151,672,416.84			369,500,000.00		
Reserve Fund	7.86%	11,039,006.85		3.24%	11,600,000.00		

Collateral: Residential mortgage loans

General				
		Current	At constitution date	
Count		5,045	7,767	
Principal				
Principal outstanding		136,391,061.36	357,900,194.81	
Average loan		27,034.90	46,079.59	
Minimum		1.23	2,077.27	
Maximum		120,171.02	562,528.17	
Interest rate				
Weighted average (wac)		1.90%	4.29%	
Minimum		0.00%	2.97%	
Maximum		3.25%	5.01%	
Final maturity				
Weighted average (WARM) (months)		96	173	
Minimum		02/20/2017	01/10/2010	
Maximum		04/27/2033	04/27/2033	
Index (principal outstanding distribution)				
Housing Plan 1992-1995		0.01%	1.99%	
Housing Plan 1996-1999		3.55%	6.54%	
Housing Plan 1998-2001		24.87%	30.59%	
Housing Plan 2002-2005		64.75%	56.78%	
Housing Plan 2005-2008		6.81%	4.09%	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.47%	0.57%	0.42%	0.39%	0.29%
Annual Percentage Rate (CPR)	5.49%	6.64%	4.91%	4.56%	3.40%

Other financial operations (current)			
Assets	Balance	Interest	
Treasury Account	15,429,445.84	-0.345%	
Servicer ppal collect not yet credited	217,125.19		
Servicer ints collect not yet credited	12,393.18		
Liabilities	Available	Balance	Interest
Start-up Loan	1,727,737.56	0.000%	

LTV Distribution			
	Current	At constitution date	
	% Pool	% LTV	% LTV
0.01 - 10%	4.93	7.39	0.19
10.01 - 20%	23.46	15.51	2.05
20.01 - 30%	25.20	24.70	4.59
30.01 - 40%	19.21	35.35	5.32
40.01 - 50%	11.87	44.84	9.34
50.01 - 60%	3.76	54.90	25.01
60.01 - 70%	5.29	66.61	35.17
70.01 - 80%	4.48	74.05	18.33
80.01 - 90%	1.37	81.72	73.13
90.01 - 100%	0.30	93.75	
100.01 - 110%	0.09	102.85	
110.01 - 120%	0.04	119.68	
Weighted average (WALTV)	32.79		57.83
Minimum	0.00		3.43
Maximum	119.68		78.36

Geographic distribution		
	Current	At constitution date
Andalucía	4.41%	3.04%
Aragón	0.02%	0.10%
Balearic Islands	1.00%	0.88%
Castilla-La Mancha	0.80%	0.89%
Castilla-León	0.10%	0.10%
Catalonia	74.07%	76.51%
Extremadura	6.81%	6.11%
Galicia	1.96%	1.56%
La Rioja	1.02%	0.89%
Madrid	5.64%	5.70%
Murcia	0.31%	0.35%
Valencia	3.77%	4.06%

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt		Total debt	
		Principal	Interest	Other	Total	%			%	% Total debt / Appraisal Value
<i>Delinquencies</i>										
Up to 1 month	205	47,024.41	5,661.67	334.60	53,020.68	45.75	6,147,740.06	6,200,760.74	80.59	26.25
from > 1 to ≤ 2 months	24	11,654.39	1,355.86	0.00	13,010.25	11.23	545,938.54	558,948.79	7.26	22.22
from > 2 to ≤ 3 months	13	11,581.52	1,803.54	0.00	13,385.06	11.55	439,301.24	452,686.30	5.88	28.73
from > 3 to ≤ 6 months	10	11,159.05	1,495.33	0.00	12,654.38	10.92	238,626.77	251,281.15	3.27	26.31
from > 6 to < 12 months	7	20,685.14	3,131.69	0.00	23,816.83	20.55	206,465.85	230,282.68	2.99	32.57
Subtotal	259	102,104.51	13,448.09	334.60	115,887.20	100.00	7,578,072.46	7,693,959.66	100.00	26.20
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	259	102,104.51	13,448.09	334.60	115,887.20		7,578,072.46	7,693,959.66		26.20

Additional information

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