

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria

Brief report

Date: 07/31/2021
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	5,879.30 19,495,758.80 5.88%	100,000.00 331,600,000.00	Floating 3-M Euribor+0.500% 20.Mar/Jun/Sep/Dec	0.0000% 09/20/2021 0.000000 Gross 0.000000 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	0.2570% 09/20/2021 64.963889 Gross 52.620750 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 2,000,000.00 100.00%	100,000.00 3,300,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.2570% 09/20/2021 64.963889 Gross 52.620750 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	67,843.11 1,831,763.97 67.84%	100,000.00 2,700,000.00	Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec	0.2570% 09/20/2021 44.073523 Gross 35.699554 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	0.2570% 09/20/2021 64.963889 Gross 52.620750 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	1.4570% 09/20/2021 368.297222 Gross 298.320750 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf 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	1.4570% 09/20/2021 368.297222 Gross 298.320750 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf 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	1.4570% 09/20/2021 368.297222 Gross 298.320750 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf A2 (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	1.4570% 09/20/2021 368.297222 Gross 298.320750 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	"Pass-Through" Secuential	Asf Aa1 (sf)	BBB Ba2	
Series D (CA) ES0341068098	06/19/2009 61	51,936.20 3,168,108.20 51.94%	100,000.00 6,100,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.4570% 09/20/2021 585.129099 Gross 473.954570 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	4.4570% 09/20/2021 979.340397 Gross 793.265722 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	4.4570% 09/20/2021 633.172118 Gross 512.869416 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	72,914.96 1,020,809.44 72.91%	100,000.00 1,400,000.00	Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec	4.4570% 09/20/2021 821.482219 Gross 665.400597 Net	06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. Caa3 (sf)	n.c. C	
Total		52,188,810.82	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	0,64	0,63	0,63	0,63	0,62	0,62	0,62	0,61
		Date		02/08/2022	02/07/2022	02/06/2022	02/04/2022	02/03/2022	02/02/2022	02/01/2022	01/30/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	1,10	1,07	1,05	1,02	1,00	0,98	0,96	0,93
		Date		07/27/2022	07/18/2022	07/08/2022	06/29/2022	06/20/2022	06/12/2022	06/04/2022	05/27/2022
	Final Maturity	Years		2,25	2,25	2,25	2,25	2,00	2,00	2,00	2,00
		Date		09/20/2023	09/20/2023	09/20/2023	09/20/2023	09/20/2023	06/20/2023	06/20/2023	06/20/2023
Series B (CA)	With optional redemption *	Average life	Years	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	3,33	3,27	3,21	3,15	3,10	3,04	2,99	2,94
		Date		10/17/2024	09/25/2024	09/03/2024	08/14/2024	07/26/2024	07/05/2024	06/15/2024	05/27/2024
	Final Maturity	Years		4,75	4,75	4,75	4,50	4,50	4,50	4,25	4,25
		Date		03/20/2026	03/20/2026	03/20/2026	12/20/2025	12/20/2025	12/20/2025	09/20/2025	09/20/2025
Series B (CM)	With optional redemption *	Average life	Years	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	6,81	6,87	6,54	6,41	6,29	6,17	6,06	5,94
		Date		04/08/2028	02/19/2028	01/03/2028	11/18/2027	10/03/2027	08/22/2027	07/10/2027	05/30/2027
	Final Maturity	Years		11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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		11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	2,58	2,53	2,48	2,43	2,37	2,32	2,28	2,23
		Date		01/20/2024	12/31/2023	12/13/2023	11/23/2023	11/03/2023	10/16/2023	09/29/2023	09/12/2023
	Final Maturity	Years		3,75	3,50	3,50	3,50	3,50	3,25	3,25	3,25
		Date		03/20/2025	12/20/2024	12/20/2024	12/20/2024	12/20/2024	09/20/2024	09/20/2024	09/20/2024
Series C (CA)	With optional redemption *	Average life	Years	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	5,85	5,72	5,60	5,48	5,37	5,26	5,15	5,05
		Date		04/25/2027	03/11/2027	01/25/2027	12/13/2026	11/03/2026	09/23/2026	08/15/2026	07/08/2026
	Final Maturity	Years		11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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		11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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	0,62	0,61	0,61	0,61	0,61	0,60	0,60	0,60
		Date		02/01/2022	01/31/2022	01/30/2022	01/29/2022	01/28/2022	01/26/2022	01/25/2022	01/24/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	0,91	0,90	0,88	0,87	0,85	0,84	0,82	0,81
		Date		05/20/2022	05/13/2022	05/08/2022	05/03/2022	04/27/2022	04/22/2022	04/16/2022	04/11/2022
	Final Maturity	Years		2,00	1,75	1,75	1,75	1,75	1,75	1,75	1,75
		Date		06/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023	03/20/2023
Series C (CT)	With optional redemption *	Average life	Years	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	3,66	3,60	3,54	3,48	3,42	3,36	3,31	3,26
		Date		02/16/2025	01/25/2025	01/02/2025	12/11/2024	11/20/2024	10/31/2024	10/11/2024	09/21/2024
	Final Maturity	Years		11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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	0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Final Maturity	Years		0,75	0,75	0,75	0,75	0,75	0,75	0,75	0,75
		Date		03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022	03/20/2022
	Without optional redemption *	Average life	Years	11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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		11,01	11,01	11,01	11,01	11,01	11,01	11,01	11,01
		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	0,60	0,59	0,59	0,59	0,58	0,58	0,58	0,58
		Date		01/24/2022	01/23/2022	01/22/2022	01/21/2022	01/20/2022	01/19/2022	01/18/2022	01/16/2022
	Final Maturity	Years									

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Credit enhancement and financial operations

Credit enhancement (CE)							
		Current			At issue date		
			% CE		% CE		% CE
Series AG	37.36%	19,495,758.80	70.86%	89.74%	331,600,000.00	10.59%	
Series B (CA)	18.78%	9,800,000.00	48.08%	2.65%	9,800,000.00	4.74%	
Series B (CM)	6.32%	3,300,000.00	75.19%	0.89%	3,300,000.00	7.25%	
Series B (CP)	3.51%	1,831,763.97	67.70%	0.73%	2,700,000.00	5.67%	
Series B (CT)	3.83%	2,000,000.00	62.51%	0.54%	2,000,000.00	7.11%	
Series C (CA)	6.13%	3,200,000.00	23.46%	0.87%	3,200,000.00	3.11%	
Series C (CM)	4.41%	2,300,000.00	34.12%	0.62%	2,300,000.00	3.78%	
Series C (CP)	2.87%	1,500,000.00	22.68%	0.41%	1,500,000.00	2.93%	
Series C (CT)	2.87%	1,500,000.00	19.65%	0.41%	1,500,000.00	3.43%	
Series D (CA)	6.07%	3,168,108.20	0.00%	1.65%	6,100,000.00	0.00%	
Series D (CM)	4.16%	2,173,162.25	0.00%	0.68%	2,500,000.00	0.00%	
Series D (CP)	1.72%	899,208.16	0.00%	0.43%	1,600,000.00	0.00%	
Series D (CT)	1.96%	1,020,809.44	0.00%	0.38%	1,400,000.00	0.00%	
Issue of Bonds		52,188,810.82			369,500,000.00		
Reserve Fund	14.25%	6,404,014.60		3.24%	11,600,000.00		

Other financial operations (current)			
Assets		Balance	Interest
Treasury Account		8,445,912.72	-0.500%
Servicer ppal collect not yet credited		117,848.15	
Servicer ints collect not yet credited		5,151.09	
Liabilities	Available	Balance	Interest
Start-up Loan		1,727,737.56	0.000%

Collateral: Residential mortgage loans (MCs)

General			
		Current	At constitution date
Count		3,305	7,767
Principal			
Principal outstanding		42,919,746.35	357,900,194.81
Average loan		12,986.31	46,079.59
Minimum		0.12	2,077.27
Maximum		87,553.02	562,528.17
Interest rate			
Weighted average (wac)		1.49%	4.29%
Minimum		1.42%	2.97%
Maximum		2.57%	5.01%
Final maturity			
Weighted average (WARM) (months)		56	173
Minimum		08/01/2021	01/10/2010
Maximum		11/22/2032	04/27/2033
Index (principal outstanding distribution)			
Housing Plan 1992-1995		0.00%	1.99%
Housing Plan 1996-1999		3.74%	6.54%
Housing Plan 1998-2001		8.78%	30.59%
Housing Plan 2002-2005		75.16%	56.78%
Housing Plan 2005-2008		12.32%	4.09%

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	26.00	6.14	0.19	8.13
10.01 - 20%	37.81	14.72	2.05	15.86
20.01 - 30%	15.83	24.34	4.59	25.80
30.01 - 40%	10.54	33.89	5.32	35.31
40.01 - 50%	2.93	44.81	9.34	45.36
50.01 - 60%	5.76	54.82	25.01	56.29
60.01 - 70%	0.84	63.25	35.17	64.54
70.01 - 80%	0.29	71.41	18.33	73.13
Weighted average (WALTV)		19.79		57.83
Minimum		0.00		3.43
Maximum		72.54		78.36

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.34%	0.43%	0.39%	0.46%	0.35%
Annual Percentage Rate (CPR)	3.95%	5.05%	4.56%	5.39%	4.14%

Geographic distribution		
	Current	At constitution date
Andalucia	6.01%	3.04%
Aragon		0.10%
Balearic Islands		0.86%
Castilla-La Mancha		1.01%
Castilla-Leon		0.13%
Catalonia	73.58%	76.51%
Extremadura	6.09%	6.11%
Galicia	2.31%	1.56%
La Rioja	1.23%	0.89%
Madrid	6.32%	5.70%
Murcia	0.02%	0.35%
Valencia	2.44%	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	104	26,170.31	1,084.85	0.00	27,255.16	10.89	1,619,870.51	1,647,125.67	72.62	13.34
from > 1 to = 2 months	11	6,393.72	318.89	0.00	6,712.61	2.68	191,699.22	198,411.83	8.75	16.14
from > 3 to = 6 months	2	3,379.56	66.28	0.00	3,445.84	1.38	8,048.77	11,494.61	0.51	3.77
from > 6 to < 12 months	8	26,820.26	1,225.98	0.00	28,046.24	11.20	105,777.06	133,823.30	5.90	15.10
from = 12 to < 18 months	2	7,608.03	25.68	0.00	7,633.71	3.05	3,376.81	11,010.52	0.49	5.63
from > 18 to < 24 months	3	28,602.20	677.73	0.00	29,279.93	11.70	23,817.13	53,097.06	2.34	9.42
from ≥ 2 years	10	138,851.41	9,081.95	0.00	147,933.36	59.10	65,380.42	213,313.78	9.40	20.36
Subtotal	140	237,825.49	12,481.36	0.00	250,306.85	100.00	2,017,969.92	2,268,276.77	100.00	13.69
Defaulted, out of the pool										
Delinquencies ≥ 12 m	14	439,783.87	2,442.35	1,003.96	443,230.18	100.00	0.00	443,230.18	100.00	
Subtotal	14	439,783.87	2,442.35	1,003.96	443,230.18	100.00	0.00	443,230.18	100.00	0.00
Total	154	677,609.36	14,923.71	1,003.96	693,537.03		2,017,969.92	2,711,506.95		