## **Investor Report**

# The Netherlands

Andorra Capital Agricol Reig, B.V.

Reporting Date: 21/10/2018
Cut-off Date: 18/10/2018



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**Andbank Disclaimer** 

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Field	1. Basic Facts					
Number						
G.1.1.1	Country		The Netherlands			
G.1.1.2	Issuer Name		Andorra Capital Agricol Reig, B.V.			
G.1.1.3	Link to Issuer's Website		www.andbank.com			
G.1.1.4	Cut-off date		18/10/2018			
	2. Regulatory Summary					
G.2.1.1	UCITS Compliance (Y/N)		N			
G.2.1.2	CRR Compliance (Y/N)		N			
G.2.1.3	LCR status		www.andbank.com			
3. 0	General Cover Pool / Covered Bond Inform	ation				
	1.General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets		174,30			
G.3.1.2	Outstanding Covered Bonds		135,00			
	2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)		ND1	29,11%	11,10%	ND1
	3. Cover Pool Composition		Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages		157,48		90,35%	
G.3.3.2	Public Sector		0		0%	
G.3.3.3	Shipping		0		0%	
G.3.3.4	Substitute Assets		0		0%	
G.3.3.5	Other (cash)		16,81		9,65%	
G.3.3.6		Total	174,30		100%	
	4. Cover Pool Amortisation Profile				~=	A/ = 1.1 =
			Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)		17,14	ND2	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)				% Iotal Contractual	% Lotal Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)  Residual Life (mn)				% Iotal Contractual	% Iotal Expected Upon Prepayments
	Weighted Average Life (in years) Residual Life (mn) By buckets:		17,14	ND2		% Iotal Expected Upon Prepayments
G.3.4.2	Weighted Average Life (in years) Residual Life (mn) By buckets: 0 - 1 Y		17,14 0,09	ND2	0,05%	% Iotal Expected Upon Prepayments
G.3.4.2 G.3.4.3	Weighted Average Life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y		17,14 0,09 0,21	ND2 ND2 ND2	0,05% 0,13%	% Iotal Expected Upon Prepayments
G.3.4.2 G.3.4.3 G.3.4.4	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y		17,14 0,09 0,21 0,52	ND2 ND2 ND2 ND2	0,05% 0,13% 0,33%	% I otal Expected Upon Prepayments
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5	Weighted Average Life (in years)  Residual Life (mn)  By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y		17,14 0,09 0,21 0,52 0,81	ND2 ND2 ND2 ND2 ND2	0,05% 0,13% 0,33% 0,52%	% Iotal Expected Upon Prepayments
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y		17,14 0,09 0,21 0,52 0,81 0,95	ND2 ND2 ND2 ND2 ND2 ND2	0,05% 0,13% 0,33% 0,52% 0,60%	% Iotal Expected Upon Prepayments
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y		17,14 0,09 0,21 0,52 0,81 0,95 19,91	ND2 ND2 ND2 ND2 ND2 ND2 ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66%	% Iotal Expected Upon Prepayments
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y		17,14 0,09 0,21 0,52 0,81 0,95 19,91 134,76	ND2 ND2 ND2 ND2 ND2 ND2 ND2 ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70%	
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y	Total	17,14 0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24	ND2 ND2 ND2 ND2 ND2 ND2 ND2 ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  10+ Y  S. Maturity of Covered Bonds	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity	ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70%	
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y	Total	17,14 0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24	ND2 ND2 ND2 ND2 ND2 ND2 ND2 ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  10+ Y   5. Maturity of Covered Bonds  Weighted Average life (in years)	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity	ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9	Weighted Average Life (in years)  Residual Life (mn)  By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y   5. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn)	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity	ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  10+ Y   S. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn)  By buckets:	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5	ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% % Total Initial Maturity	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  10+ Y   5. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn)  By buckets:  0 - 1 Y	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5	ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% % Total Initial Maturity	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1	Weighted Average Life (in years)  Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y   5. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5	ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% % Total initial Maturity	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1	Weighted Average Life (in years)  Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y   S. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5	ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% **Total Initial Maturity  0,00% 0,00% 0,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1	Weighted Average Life (in years)  Residual Life (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y  4 - 5 Y  5 - 10 Y  10+ Y   5. Maturity of Covered Bonds  Weighted Average life (in years)  Maturity (mn)  By buckets:  0 - 1 Y  1 - 2 Y  2 - 3 Y  3 - 4 Y	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5	ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% 7 Total Initial Maturity  0,00% 0,00% 0,00% 100,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1	Weighted Average Life (in years)  Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y   S. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5  0 0 0 135,00 0	ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% % Total Initial Maturity  0,00% 0,00% 0,00% 100,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1 G.3.5.2 G.3.5.3 G.3.5.4 G.3.5.5 G.3.5.6 G.3.5.7 G.3.5.8	Weighted Average Life (in years)  Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10+ Y   Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5  0 0 0 135,00 0 0	ND2  ND2  ND2  ND2  ND2  ND2  ND2  O  Extended Maturity  ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% **Total Initial Maturity  0,00% 0,00% 0,00% 100,00% 0,00% 0,00%	0%
G.3.4.2 G.3.4.3 G.3.4.4 G.3.4.5 G.3.4.6 G.3.4.7 G.3.4.8 G.3.4.9 G.3.5.1	Weighted Average Life (in years)  Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y   S. Maturity of Covered Bonds Weighted Average life (in years)  Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y	Total	17,14  0,09 0,21 0,52 0,81 0,95 19,91 134,76 157,24 Initial Maturity 5  0 0 0 135,00 0	ND2  ND2  ND2  ND2  ND2  ND2  ND2  ND2	0,05% 0,13% 0,33% 0,52% 0,60% 12,66% 85,70% 100,00% % Total Initial Maturity  0,00% 0,00% 0,00% 100,00%	0%

	6. Covered Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	174,30	ND2	100,00%	
G.3.6.16	Total	174,30	0	100,00%	0%
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	135,00	ND2	100,00%	
G.3.7.16	Total	135,00	0	100,00%	
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	0	ND2	0,00%	
G.3.8.2	Floating coupon	135,00	ND2	100,00%	
G.3.8.3	Other	0	ND2	0,00%	
G.3.8.4	Total	135,00	ND2	100,00%	
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.6	Total	0		0%	
	10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.16	Total	0		0%	
	11. Liquid Assets	Nominal (mn)		% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	0		0,00%	0,00%
G.3.11.2	Central bank eligible assets	0		0,00%	0,00%
G.3.11.3	Other (cash)	16,81		9,65%	12,45%
G.3.11.4	Total	16,81		9,65%	12,45%
	12. Bond List				
G.3.12.1	Bond list	ND2			
	13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0			
	4. References to Capital Requirements Regulation (CRR) 129(7)	Row	Row		

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bands would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that

whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

G.4.1.1	(1)	Value of the cover pool outstanding covered bonds:	174€
G.4.1.2		(i) Value of covered bonds:	135 €
G.4.1.3		(ii) Geographical distribution:	Andorra 100%
G.4.1.4		(ii) Type of cover assets:	Mortgages
G.4.1.5		(ii) Loan size:	For Residential Mortgage Assets Average loan size (000s) 94.813€
G.4.1.6		<li>(ii) Interest rate risk - cover pool:</li>	see IR Mortgage Assets -6. Breakdown by Interest Rate
G.4.1.7		(ii) Currency risk - cover pool:	EUR
G.4.1.8		<ul><li>(ii) Interest rate risk - covered bond:</li></ul>	Floating coupon
G.4.1.9		(ii) Currency risk - covered bond:	EUR
G.4.1.11		(iii) Maturity structure of cover assets:	Weighted Average Life (in years) 17,14
G.4.1.12		(iii) Maturity structure of covered bonds:	Weighted Average life (in years) 5
G.4.1.13	(iv)	Percentage of loans more than ninety days past due:	0,07%
	5. Ref	ferences to Capital Requirements Regulation	
		(CRR) 129(1)	

G.5.1.1 Exposure to credit institute credit quality step 1 & 2

6. Other relevant information

### **B. Investor Report - Mortgage Assets**

Reporting in Domestic Currency EURO

CONTENT OF TAB B

7. Mortgage Assets
7.A Residential Cover Pool

	Field	7. Mortgage Assets				
17.1.1   Residential   157.48   100.00%   17.1.2   157.48   100.00%   17.1.3   157.48   157	Number					
1.1.1   Commercial   O						
1.7.1.2	M.7.1.1			157,48		
1.1.4.         Ceneral Information         Residential Lans         Commercial Loans         Total Mortages           1.2.1.1         Number of mortagee loans         1.6.1         0         1.6.1           1.2.2.1         Number of mortagee loans         1.6.1         0         1.6.1           2.7.3.1         10 largest exposures         4.4.5%         0         4.45%           7.7.4.1         A. Breekdown by Geography         Andorra         10.0%         0.%         5.0           7.7.4.1         A. Breekdown by Geography         Andorra         10.0%         0.%         10.0%           7.7.4.1         A. Breekdown by Geography         Andorra         10.0%         0.%         10.0%           7.7.4.2         A. Breekdown by Geography         Andorra         10.0%         0.%         10.0%           7.7.5.1         CANILLO         10.07%         0.%         10.07%           7.7.5.2         E. Erckdown by Geography         25.21%         0.%         25.21%           7.7.5.3         O. BOING         9.59%         0.%         22.49%           7.7.5.5         A. M. DORRA LA VELLA         11.198%         0.%         11.98%           7.7.5.5         A. SANT JULI DE LORIA         8.38%         0.%	M.7.1.2			0		
2. General Information         Residential Lons         Commercial Lons         1 1661         0         1.661           7.2.1         Number of mortgage bans         1.661         0         4.651           7.3.1         10 lurgest exposures         4.45%         0         4.5%           4.7.4.1         Precidedown by Geography         Residential Lons         *Commercial Lons         *Notal Mortgage           7.7.4.1         Andora         100%         0%         100%           8. Freekdown by Geography         Andora         100%         0%         100%           5. Freekdown by Geography         Andora         100%         0%         100%           5. Freekdown by Georgia Commercial Commercial Commercial Lons         *Notal Mortgage         100%         100%           7.5.1         CANILLO         110,07%         0%         10,07%           7.5.2         ENCAMP         25,21%         0%         9,59%           7.5.3         ORGINO         3,59%         0%         2,24%           7.5.5         ANDORRA LA VELLA         11,58%         0%         1,98%           7.5.7         ESCALDES-ENGORDANY         12,28%         0%         3,39%           7.5.7         F. Freedown by Interest Rote	M.7.1.3	Other		0		
1.61   Number of mortgage loans   1.61   0   1.61     1.01 largest exposures	M.7.1.4		Total	157,48		100,00%
		2. General Information		Residential Loans	Commercial Loans	Total Mortgages
1.7.3.1	M.7.2.1	Number of mortgage loans		1.661	0	1.661
A.7.4.1         A. Breakdown by Geography         % Residential Lons         % Commercial Lons         % Total Mortgages           7.7.4.1         S. Breakdown by domestic regions         % Residential Lons         % Commercial Lons         % Total Mortgages           7.7.5.1         CANILLO         10,07%         0%         10,07%           7.5.2         ENCAMP         25,21%         0%         55,21%           7.7.5.3         ORDINO         9,99%         0%         9,59%           7.5.4         LA MASSANA         22,49%         0%         22,49%           7.7.5.5         ANDORRA LA VELLA         11,98%         0%         8,38%           7.7.5.6         SANT JULIA DE LORIA         8,38%         0%         8,38%           7.7.5.7         ESCALDES-FROGROANY         12,28%         0%         12,28%           6. Breakdown by Interest Rate         % Residential Lons         * Commercial Lons         * Total Mortgages           7.7.6.1         Fixed rate         3,59%         0         0         0,00%           7.7.6.2         Floating rate         96,41%         0         0,00%           7.7.6.1         Bullet / Interest only         0,00%         0         0,00%           7.7.7.1         Bu		3. Concentration Risks		% Residential Loans	% Commercial Loans	% Total Mortgages
A.7.A.1         Andorra         100%         0%         100%           5. Brakdow by domestic regions         Kesidentia Loan         *Commercial Loans         *Tottal Mortgages           7.7.5.1         CANILLO         10,07%         0%         10,07%           7.7.5.2         ENCAMP         25,21%         0%         25,21%           7.7.5.3         ORDINO         9,59%         0%         9,59%           7.7.5.4         LA MASSANA         22,49%         0%         11,98%           7.7.5.5         ANDORRA LA VELLA         11,198%         0%         11,198%           7.7.5.6         SANT JULIA DE LORIA         8,38%         0%         8,38%           7.7.5.7         ESCALDES-ENGORDANY         12,28%         0%         12,28%           7.7.5.7         ESCALDES-ENGORDANY         12,28%         0         3,59%           1.7.6.2         Fised rate         3,59%         0         3,59%           1.7.6.1         Fised rate         9,54,1%         0         9,64,1%           1.7.6.2         Floating rate         9,64,1%         0         0           1.7.6.1         Bullet / Interest only         0,00%         0         0           1.7.7.1 <t< td=""><td>M.7.3.1</td><td>10 largest exposures</td><td></td><td>4,45%</td><td>0</td><td>4,45%</td></t<>	M.7.3.1	10 largest exposures		4,45%	0	4,45%
5. Breakdown by domestic regions         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.5.1         CANILLO         10,07%         0%         10,07%           1.7.5.2         ENCAMP         25,21%         0%         25,21%           1.7.5.3         ORDINO         9,59%         0%         9,59%           1.7.5.4         LA MASSANA         22,49%         0%         22,49%           1.7.5.5         ANDORRA LA VELIA         11,98%         0%         11,98%           1.7.5.6         SANT JULIA DE LORIA         8,38%         0%         8,38%           1.7.5.7         ESCALDES-HOKORDANY         12,28%         0%         12,28%           1.7.5.7         FISCALDES-HOKORDANY         12,28%         0%         12,28%           1.7.6.1         Fise frate         3,59%         0         3,59%           1.7.6.2         FI Foating rate         96,41%         0         96,41%           1.7.6.2         FI Foating rate         96,41%         0         0         0,00%           1.7.7.1         Bullet / interest only         0,00%         0         0,00%         0         0,00%           1.7.7.2         Bullet / interest only         0,00% <td></td> <td>4. Breakdown by Geography</td> <td></td> <td></td> <td></td> <td></td>		4. Breakdown by Geography				
17.5.1   CANILLO   10,07%   0%   10,07%   10,07%   17.5.2   ENCAMP   25,21%   0%   25,21%   17.5.3   0RDINO   9,55%   0%   0%   25,21%   17.5.4   LA MASSANA   22,49%   0%   22,49%   11,98%	OM.7.4.1		Andorra	100%	0%	100%
1.75.2   ENCAMP   25.21%   0%   25.21%   0.75.3   0.7		5. Breakdown by domestic regions		% Residential Loans	% Commercial Loans	% Total Mortgages
1.75.3         ORDINO         9,59%         0%         9,59%           1.75.4         LA MASSANA         22,49%         0%         12,49%           1.75.5         ANDORRA LA VELLA         11,98%         0%         11,98%           1.75.6         SANT JULIA DE LORIA         8,38%         0%         8,33%           1.75.7         ESCALDES-ENGORDANY         12,28%         0%         8,33%           1.76.1         Fixed rate         3,59%         0         3,59%           1.76.2         Floating rate         96,41%         0         3,59%           1.76.3         Other         0,00%         0         0,00%           1.76.1         Interest only         96,41%         0         96,41%           1.76.2         Floating rate         96,41%         0         0,00%           1.76.3         Other         0,00%         0         0,00%           1.76.1         Bullet / interest only         8,886         0         0         0,00%           1.77.1         Bullet / interest only         8,13%         0         0         0,00%           1.77.2         Anortising         8,18         0         0         0,00%           1.78.	M.7.5.1	CANILLO		10,07%	0%	10,07%
1.7.5.4         LA MASSANA         22,49%         0%         22,49%           1.7.5.5         ANDORRA LA VELLA         11,98%         0%         11,98%           1.7.5.5         SANT JULIA DE LORIA         8,38%         0%         1,98%           1.7.5.7         ESCALDES-ENGORDANY         12,28%         0%         12,28%           6. Breakdown by Interest Rate         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.6.1         Fixed rate         3,59%         0         3,59%           1.7.6.2         Floating rate         96,41%         0         96,41%           1.7.6.3         Other         0,00%         0         0,00%           1.7.7.1         Bullet / interest only         0,00%         0         0,00%           1.7.7.2         Amortising         84,18%         0         0         0,00%           1.7.7.2         Amortising         84,18%         0         84,18%         0         15,82%           1.7.7.2         All substances only         % Residential Loans         % Commercial Loans         * Total Mortgages           1.7.8.1         Up to 12months         2,23%         0%         2,23%           1.7.8.2 <td< td=""><td>M.7.5.2</td><td>ENCAMP</td><td></td><td>25,21%</td><td>0%</td><td>25,21%</td></td<>	M.7.5.2	ENCAMP		25,21%	0%	25,21%
1.7.5.5       ANDORRA LA VELLA       11,98%       0%       11,98%         1.7.5.6       SANT JULIA DE LORIA       8,38%       0%       8,38%         1.7.5.7       ESCALDES-ENGORDANY       12,28%       0%       12,28%         6. Breakdown by Interest Rate       % Residential Loans       **Commercial Loans       **Total Mortgages         1.7.6.1       Fixed rate       3,59%       0       3,59%         1.7.6.2       Floating rate       96,41%       0       3,59%         1.7.6.2       Floating rate       96,41%       0       0       96,41%         1.7.6.2       Floating rate       96,41%       0       0       0,00%         **Total Mortgages       **Residential Loans       **Commercial Loans       **Total Mortgages         1.7.7.1       Bullef / Interest only       0,00%       0       0       0,00%         1.7.7.2       Amortising       84,18%       0       0       8,18%         1.7.7.3       Other       15,82%       0       15,82%       1         1.7.8.1       Up to 12months       2,23%       0       2,23%       1         1.7.8.2       12 - ≤ 24 months       4,13%       0%       4,13% <t< td=""><td>M.7.5.3</td><td>ORDINO</td><td></td><td>9,59%</td><td>0%</td><td>9,59%</td></t<>	M.7.5.3	ORDINO		9,59%	0%	9,59%
1.7.5.6       SANT JULIA DE LORIA       8,38%       0%       8,38%         1.7.5.7       ESCALDES-ENGORDANY       12,28%       0%       12,28%         • BECALDES-ENGORDANY       12,28%       0%       12,28%         • Interest of Berakdown by Interest Rate       % Residential Loans       * Commercial Loans       * Total Mortgages         1.7.6.1       Fixed rate       3,59%       0       3,59%         1.7.6.2       Floating rate       9,641%       0       96,41%         1.7.6.3       Other       0,00%       0       0,00%         • Interest only       % Residential Loans       * Commercial Loans       * Total Mortgages         1.7.7.1       Bullet / interest only       0,00%       0       0,00%         1.7.7.2       Amortising       8,18%       0       0       0,00%         1.7.7.3       Other       15,82%       0       15,82%         • Loan Seasoning       * Residential Loans       * Commercial Loans       * Total Mortgages         1.7.8.1       Up to 12months       2,13%       0%       4,13%       0%       4,13%       0%       4,13%       1,54%       1,54%       1,54%       1,54%       1,54%       1,03% <td>M.7.5.4</td> <td>LA MASSANA</td> <td></td> <td>22,49%</td> <td>0%</td> <td>22,49%</td>	M.7.5.4	LA MASSANA		22,49%	0%	22,49%
1.7.5.7         ESCALDES-ENGORDANY         12,28%         0%         12,28%           6. Breakdown by Interest Rate         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.6.1         Fixed rate         3,59%         0         3,59%           1.7.6.2         Floating rate         96,41%         0         96,41%           1.7.6.3         Other         0,00%         0         0,00%           *** Total Mortgages**           1.7.7.1         Bullet / interest only         0,00%         0         0,00%           1.7.7.2         Amortising         84,18%         0         84,18%           1.7.7.3         Other         15,82%         0         15,82%           1.7.8.1         Up to 12months         2,23%         Commercial Loans         *Total Mortgages           1.7.8.1         Up to 12months         2,23%         0%         2,23%           1.7.8.2         ≥ 12 - ≤ 24 months         4,13%         0%         4,13%           1.7.8.3         ≥ 24 - ≤ 36 months         1,54%         0%         1,54%           1.7.8.4         ≥ 36 - ≤ 60 months         1,03%         0%         1,54%           1.7.8.5         ≥ 60 months	M.7.5.5	ANDORRA LA VELLA		11,98%	0%	11,98%
6. Breakdown by Interest Rate         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.6.1         Fixed rate         3,59%         0         3,59%           1.7.6.2         Floating rate         96,41%         0         96,41%           1.7.6.3         Other         0,00%         0         0,00%           ************************************	M.7.5.6	SANT JULIA DE LORIA		8,38%	0%	8,38%
1.7.6.1       Fixed rate       3,59%       0       3,59%         1.7.6.2       Floating rate       96,41%       0       96,41%         1.7.6.3       Other       0,00%       0       0,00%         ***********************************	M.7.5.7	ESCALDES-ENGORDANY		12,28%	0%	12,28%
1.7.6.2       Floating rate       96,41%       0       96,41%         1.7.6.3       Other       0,00%       0       0,00%         7. Breakdown by Repayment Type       Residential Loans       Commercial Loans       **Total Mortgages*         1.7.7.1       Bullet / interest only       0,00%       0       0,00%         1.7.7.2       Amortising       84,18%       0       84,18%         1.7.7.3       Other       15,82%       0       15,82%         1.7.8.1       Up to 12months       2,23%       0%       **Total Mortgages*         1.7.8.2       ≥ 12 - ≤ 24 months       4,13%       0%       2,23%         1.7.8.3       ≥ 24 - ≤ 36 months       1,54%       0%       1,54%         1.7.8.4       ≥ 36 - ≤ 60 months       1,03%       0%       1,54%         1.7.8.5       ≥ 60 months       0,56%       0%       0,56%         1.7.8.5       ≥ 60 months       0,56%       0%       0,56%         1.7.8.6       ≥ 60 months       0,56%       0%       0,56%         1.7.8.7       ≥ 60 months       0,56%       0%       0,56%		6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages
1.7.6.3         Other         0,00%         0         0,00%           7. Breekdown by Repayment Type         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.7.1         Bullet / interest only         0,00%         0         0,00%           1.7.7.2         Amortising         84,18%         0         84,18%           1.7.7.3         Other         15,82%         0         15,82%           1.7.8.1         Up to 12months         2,23%         0%         2,23%           1.7.8.2         ≥ 12 - ≤ 24 months         4,13%         0%         4,13%           1.7.8.3         ≥ 24 - ≤ 36 months         1,54%         0%         1,54%           1.7.8.4         ≥ 36 - ≤ 00 months         1,03%         0%         1,03%           1.7.8.5         ≥ 60 months         0,55%         0%         0,55%           8. Non-Performing Loans (NPLs)         % Residential Loans         % Commercial Loans         % Total Mortgages	M.7.6.1	Fixed rate		3,59%	0	3,59%
7. Breakdown by Repayment Type         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.7.1         Bullet / interest only         0,00%         0         0,00%           1.7.7.2         Amortising         84,18%         0         84,18%           1.7.7.3         Other         15,82%         0         15,82%           1.7.8.1         Up to 12months         2,23%         0%         2,23%           1.7.8.2         ≥ 12 - ≤ 24 months         4,13%         0%         4,13%           1.7.8.3         ≥ 24 - ≤ 36 months         1,54%         0%         1,54%           1.7.8.4         ≥ 36 - ≤ 60 months         1,03%         0%         1,03%           1.7.8.5         ≥ 60 months         0,55%         0%         0,56%           1.7.8.5         ≥ 60 months         0,55%         0%         0,56%           1.7.8.6         ≥ 60 months         0,56%         0%         0,56%           1.7.8.7         ≥ 60 months         0,56%         0%         0,56%	M.7.6.2	Floating rate		96,41%	0	96,41%
1.7.7.1       Bullet / interest only       0,00%       0       0,00%         1.7.7.2       Amortising       84,18%       0       84,18%         1.7.7.3       Other       15,82%       0       15,82%         1.7.8.1       Up to 12months       2,23%       0%       2,23%         1.7.8.2       ≥ 12 - ≤ 24 months       4,13%       0%       4,13%         1.7.8.3       ≥ 24 - ≤ 36 months       1,54%       0%       1,54%         1.7.8.4       ≥ 36 - ≤ 60 months       1,03%       0%       1,03%         1.7.8.5       ≥ 60 months       0,56%       0%       0,56%         1.7.8.6       > 60 months       0,56%       0%       0,56%         1.7.8.7       > 8 months       0,56%       0%       0,56%	M.7.6.3	Other		0,00%	0	0,00%
1.7.7.2       Amortising       84,18%       0       84,18%         1.7.7.3       Other       15,82%       0       15,82%         8. Loan Seasoning       **Residential Loans       **Commercial Loans       **Total Mortgages         1.7.8.1       Up to 12months       2,23%       0%       2,23%         1.7.8.2       ≥ 12 - ≤ 24 months       4,13%       0%       4,13%         1.7.8.3       ≥ 24 - ≤ 36 months       1,54%       0%       1,54%         1.7.8.4       ≥ 36 - ≤ 60 months       1,03%       0%       1,03%         1.7.8.5       ≥ 60 months       0,55%       0%       0,56%         9. Non-Performing Loans (NPLs)       **Residential Loans       **Commercial Loans       **Total Mortgages		7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages
1.7.3         Other         15,82%         0         15,82%           8. Loan Seasoning         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.8.1         Up to 12months         2,23%         0%         2,23%           1.7.8.2         ≥ 12 - ≤ 24 months         4,13%         0%         4,13%           1.7.8.3         ≥ 24 - ≤ 36 months         1,54%         0%         1,54%           1.7.8.4         ≥ 36 - ≤ 60 months         1,03%         0%         1,03%           1.7.8.5         ≥ 60 months         0,56%         0%         0,56%           9. Non-Performing Loans (NPLs)         % Residential Loans         % Commercial Loans         % Total Mortgages	M.7.7.1	Bullet / interest only		0,00%	0	0,00%
8. Loan Seasoning         % Residential Loans         % Commercial Loans         % Total Mortgages           1.7.8.1         Up to 12months         2,23%         0%         2,23%           1.7.8.2         ≥ 12 - ≤ 24 months         4,13%         0%         4,13%           1.7.8.3         ≥ 24 - ≤ 36 months         1,54%         0%         1,54%           1.8.4         ≥ 36 - ≤ 60 months         1,03%         0%         1,03%           1.7.8.5         ≥ 60 months         0,56%         0%         0,56%           9. Non-Performing Loans (NPLs)         % Residential Loans         % Commercial Loans         % Total Mortgages	M.7.7.2	Amortising		84,18%	0	84,18%
1.7.8.1     Up to 12months     2,23%     0%     2,23%       1.7.8.2     ≥ 12 - ≤ 24 months     4,13%     0%     4,13%       1.7.8.3     ≥ 24 - ≤ 36 months     1,54%     0%     1,54%       1.7.8.4     ≥ 36 - ≤ 60 months     1,03%     0%     1,03%       1.7.8.5     ≥ 60 months     0,56%     0%     0,56%       9. Non-Performing Loans (NPLs)     % Residential Loans     % Commercial Loans     % Total Mortgages	M.7.7.3	Other		15,82%	0	15,82%
1.7.8.2     ≥ 12 - ≤ 24 months     4,13%     0%     4,13%       1.7.8.3     ≥ 24 - ≤ 36 months     1,54%     0%     1,54%       1.7.8.4     ≥ 36 - ≤ 60 months     1,03%     0%     1,03%       1.7.8.5     ≥ 60 months     0%     0,56%       9. Non-Performing Loans (NPLs)     % Residential Loans     % Commercial Loans     % Total Mortgages		8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages
1.7.8.3     ≥ 24 - ≤ 36 months     1,54%     0%     1,54%       1.7.8.4     ≥ 36 - ≤ 60 months     1,03%     0%     1,03%       1.7.8.5     ≥ 60 months     0,56%     0%     0,56%       9. Non-Performing Loans (NPLs)     % Residential Loans     % Commercial Loans     % Total Mortgages	M.7.8.1	Up to 12months		2,23%	0%	2,23%
1.7.8.4       ≥ 36 - ≤ 60 months       1,03%       0%       1,03%         1.7.8.5       ≥ 60 months       0,56%       0%       0,56%         9. Non-Performing Loans (NPLs)       % Residential Loans       % Commercial Loans       % Total Mortgages	M.7.8.2	≥ 12 - ≤ 24 months		4,13%	0%	4,13%
.7.8.5 ≥ 60 months 0,56% 0% 0,56%  9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages	M.7.8.3	≥ 24 - ≤ 36 months		1,54%		1,54%
9. Non-Performing Loans (NPLs) % Residential Loans % Commercial Loans % Total Mortgages	M.7.8.4	≥ 36 - ≤ 60 months		1,03%	0%	1,03%
	M.7.8.5	≥ 60 months		0,56%	0%	0,56%
.7.9.1 % NPLs 0,07% 0,00% 0,07%		9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages
	M.7.9.1	% NPLs		0,07%	0,00%	0,07%

	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	94.813	1.661		
	By buckets (mn):				
M.7A.10.2	0-50.000€	10,92	402	6,94%	24,20%
M.7A.10.3	50.001€-100.000€	53,55	715	34,00%	43,05%
M.7A.10.4	100.001€-150.000€	36,44	298	23,14%	17,94%
M.7A.10.5	150.001€-200.000€	23,12	136	14,68%	8,19%
M.7A.10.6	200.001€-250.000€	13,56	61	8,61%	3,67%
M.7A.10.7	250.001€-300.000€	4,92	18	3,12%	1,08%
M.7A.10.8	300.001€-400.000€	4,14	12	2,63%	0,72%
M.7A.10.9	400.001€-500.000€	4,73	11	3,00%	0,66%
M.7A.10.10	500.001€-600.000€	1,62	3	1,03%	0,18%
M.7A.10.11	600.001€-700.000€	1,26	2	0,80%	0,12%
M.7A.10.12	700.001€-1.000.000€	1,74	2	1,10%	0,12%
M.7A.10.13	1.000.001€-1.400.000€	1,49	1	0,95%	0,06%
M.7A.10.26	Total	157,48	1.661	100,00%	100,00%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	60,30%	1.661		
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	33,31	412	21,15%	24,80%
M.7A.11.3	>40 - <=50 %	16,74	144	10,63%	8,67%
M.7A.11.4	>50 - <=60 %	20,81	156	13,22%	9,39%
M.7A.11.5	>60 - <=70 %	21,34	183	13,55%	11,02%
M.7A.11.6	>70 - <=80 %	25,61	277	16,26%	16,68%
M.7A.11.7	>80 - <=90 %	34,77	440	22,08%	26,49%
M.7A.11.8	>90 - <=100 %	4,90	49	3,11%	2,95%
M.7A.11.9	>100%	0,00	0	0,00%	0,00%
M.7A.11.10	Total	157,48	1.661	100,00%	100,00%
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	ND1			
	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	97,35%			·
M.7A.13.2	Second home/Holiday houses	2,65%			
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,00%			·
	7B Commercial Cover Pool	ND2			

## C. Investor Report- Glossary

The definitions below reflect the national specificities

Field Number	Investor Report Glossary	
IRG.1.1	OC Calculation: Actual	See Asset Coverage Test
IRG.1.2	OC Calculation: Legal minimum	90% of Eligible assets
IRG.1.3	OC Calculation: Committed	90% of Eligible assets
IRG.1.4	Interest Rate Types	Fixed Rate (rate constant > 1 year); Floating Rate (rate constant ≤ 1 year)
IRG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Covered assets are bucketed based on the remaining term of the contract interest term of the loan at inception or from last renewal.
IRG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	Covered bonds can be issued on any term with soft bullet maturities (extendable for an additional year from contractual maturity date).
IRG.1.7	LTV: Definition	According to Moody's criteria: Loan to unindexed value of the guarantees. Where there are multiple properties backing a single loan, the aggregate value of all loans and valuations across all properties should be used.  Means the ratio of the outstanding
	LTV Ratio	balance of a Mortgage Loan to the value of the Property securing that Mortgage Loan
IRG.1.8		0-0
IRG.1.9	LTVs: Frequency and time of last valuation	Effective July 25, 2017, property values for LTV must be indexed at least on a quarterly basis.
	Reason for No Data	Value
IR	Not applicable for the jurisdiction	ND1
IR	Not relevant for the issuer and/or CB programme at the present time	ND2
IR	Not available at the present time	ND3

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Cover Pool Guarantor Monthly Asset Coverage Report								
1 Current Credit Ratings			Long Term		Short term			
Euro 500,000,000 Covered Bond Programme unconditionally and irrevocably guaranteed by Andorra Banc Agricol Reig, S.A.			BBB+ (Fitch)		N/A			
Andorra Banc Agricol Reig, S.A.			BBB (Fitch)		F3 (Fitch)			
Andorra (country)			BBB/BBB (S&P / Fitch)		A-2 / F3 (S&P / Fitch)			
2 Covered Bonds Issues	Issue Date	Coupon	Maturity Date		Remaining Term	Nominal Amount		
Covered Bonds Outstanding	25-jul-17	Euribor 3 month + 1%	25-jul-22		3,85 years	135.000.000 €		
3 Overcollateralization	Cover Pool	Other Assets	Covered Bond Outstanding	OC (%)				
18-oct-18	157.483.839 €	16.812.970 €	135.000.000 €	29,11%				
18-sep-18	158.655.061 €	15.590.051 €	135.000.000 €	29,07%				
17-ago-18	159.494.225 €	14.489.504 €	135.000.000 €	28,88%				
18-jul-18	161.567.723 €	11.686.750 €	135.000.000 €	28,34%				
18-jun-18	157.744.799 €	16.410.921 € 14.584.500 €	135.000.000 € 135.000.000 €	29,00% 28,93%				
18-may-18 18-abr-18	159.476.117 € 160.782.654 €	13.387.670 €	135.000.000 €	20,35%				
19-mar-18	161.708.083 €	12.350.757 €	135.000.000 €	28,93%				
19-feb-18	162.637.357 €	11.178.904 €	135.000.000 €	28,75%				
18-ene-18	164.926.280 €	8.971.380 €	135.000.000 €	28,81%				
18-dic-17	166.258.430 €	7.679.474 €	135.000.000 €	28,84%				
17-nov-17	168.715.310 €	5.027.591 €	100.000.000 €	73,74%				
18-oct-17	170.167.416 €	3.698.525 €	100.000.000 €	73,87%				
18-sep-17	171.505.109 €	2.180.778 €	100.000.000 €	73,69%				
4 Asset Coverage Test	A	В	С	D	Adjusted Aggregate Loan Amount	Aggregate Principal Amount Outstanding	Test Result (Pass/Fail)	Covered Bond to Adjusted Aggregate Loan Percentage (%)
18-oct-18	141.683.678 €	1.172.725 €	0 €	0€	142.856.403 €	135.000.000 €	Pass	94,50%
18-sep-18	142.789.555 €	840.364 €	0€	0€	143.629.918 €	135.000.000 €	Pass	93,99%
17-ago-18	143.544.802 €	2.074.698 €	0 €	0 €	145.619.500 €	135.000.000 €	Pass	92,71%
18-jul-18	145.410.950 €	2.556.739 €	0 €	0 €	147.967.690 €	135.000.000 €	Pass	91,24%
18-jun-18	141.917.003 €	1.737.168 €	0 €	0 €	143.654.171 €	135.000.000 €	Pass	93,98%
18-may-18	143.475.666 €	1.319.392 €	0 €	0€	144.795.058 €	135.000000 €	Pass	93,24%
18-abr-18	144.704.389 € 145.537.274 €	929.863 € 3.223.530 €	0 € 0 €	0 € 0 €	145.634.252 € 148.760.805 €	135.000.0 <b>0</b> € 135.00 <b>0</b> 000 €	Pass	92,70%
19-mar-18 19-feb-18	146.373.621 €	2.292.666 €	0€	0€	148.666.287 €	135.000000 €	Pass Pass	90,75% 90,81%
18-ene-18	148.433.652 €	1.335.640 €	0€	0€	149.769.292 €	135.000000 €	Pass	90,14%
18-dic-17	149.632.587 €	2.460.041 €	0€	0€	152.092.628 €	135.000000 €	Pass	88.76%
17-nov-17	151.843.779 €	1.468.009 €	0 €	0 €	153.311.788 €	100.000000 €	Pass	65,23%
18-oct-17	153.150.674 €	1.340.237 €	0 €	0 €	154.490.912 €	100.0000000 €	Pass	64,73%
18-sep-17	154.354.598 €	2.001.239 €	0 €	0€	156.355.837 €	100.000000 €	Pass	63,96%
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5 Notes								