

Investor Report

The Netherlands

Andorra Capital Agricol Reig, B.V.

Reporting Date: 22/08/2019

Cut-off Date: 19/08/2019



Index

[Worksheet A: Investor Report General](#)

[Worksheet B: Investor Report Mortgage Assets](#)

[Worksheet C: Investor Report Harmonised Glossary](#)

[Andbank Disclaimer](#)

A. Investor Report - General Information

Reporting in Domestic Currency

EURO

CONTENT OF TAB A

- [1. Basic Facts](#)
- [2. Regulatory Summary](#)
- [3. General Cover Pool / Covered Bond Information](#)
- [4. References to Capital Requirements Regulation \(CRR\) 129\(7\)](#)
- [5. References to Capital Requirements Regulation \(CRR\) 129\(1\)](#)
- [6. Other relevant information](#)

19/08/2019

| Field Number | 1. Basic Facts | | | | |
|--|--|--|---------------------------|--------------------------|-----------------------------------|
| 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 | 19/08/2019 | | | |
| 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. General Cover Pool / Covered Bond Information | | | | | |
| 1. General Information | | Nominal (mn) | | | |
| G.3.1.1 | Total Cover Assets | 174,55 | | | |
| 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 | 29,29% | 11,10% | ND1 |
| 3. Cover Pool Composition | | Nominal (mn) | | | |
| G.3.3.1 | Mortgages | 147,54 | | | 84,53% |
| 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) | 27,00 | | | 15,47% |
| G.3.3.6 | Total | 174,55 | | | 100% |
| 4. Cover Pool Amortisation Profile | | Contractual | Expected Upon Prepayments | % Total Contractual | % Total Expected Upon Prepayments |
| G.3.4.1 | Weighted Average Life (in years) | 16,64 | ND2 | | |
| Residual Life (mn) | | | | | |
| By buckets: | | | | | |
| G.3.4.2 | 0 - 1 Y | 0,06 | ND2 | 0,04% | |
| G.3.4.3 | 1 - 2 Y | 0,36 | ND2 | 0,25% | |
| G.3.4.4 | 2 - 3 Y | 0,36 | ND2 | 0,24% | |
| G.3.4.5 | 3 - 4 Y | 0,36 | ND2 | 0,24% | |
| G.3.4.6 | 4 - 5 Y | 1,95 | ND2 | 1,32% | |
| G.3.4.7 | 5 - 10 Y | 19,26 | ND2 | 13,05% | |
| G.3.4.8 | 10+ Y | 125,21 | ND2 | 84,86% | |
| G.3.4.9 | Total | 147,54 | 0 | 100,00% | 0% |
| 5. Maturity of Covered Bonds | | Initial Maturity | Extended Maturity | % Total Initial Maturity | % Total Extended Maturity |
| G.3.5.1 | Weighted Average life (in years) | 5 | ND2 | | |
| Maturity (mn) | | | | | |
| By buckets: | | | | | |
| G.3.5.2 | 0 - 1 Y | 0 | ND2 | 0,00% | |
| G.3.5.3 | 1 - 2 Y | 0 | ND2 | 0,00% | |
| G.3.5.4 | 2 - 3 Y | 135,00 | ND2 | 100,00% | |
| G.3.5.5 | 3 - 4 Y | 0 | ND2 | 0,00% | |
| G.3.5.6 | 4 - 5 Y | 0 | ND2 | 0,00% | |
| G.3.5.7 | 5 - 10 Y | 0 | ND2 | 0,00% | |
| G.3.5.8 | 10+ Y | 0 | ND2 | 0,00% | |
| G.3.5.9 | Total | 135,00 | 0 | 100,00% | 0% |
| G.3.5.10 | Total | 135,00 | 0 | 100,00% | 0% |

| 6. Covered Assets - Currency | | Nominal [before hedging] (mn) | Nominal [after hedging] (mn) | % Total [before] | % Total [after] |
|---|---|-------------------------------|------------------------------|---------------------|-----------------|
| G.3.6.1 | EUR | 174,55 | ND2 | 100,00% | |
| G.3.6.16 | Total | 174,55 | 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 | #N/A | | #N/A | |
| 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) | 27,00 | | 15,47% | 20,00% |
| G.3.11.4 | Total | 27,00 | | 15,47% | 20,00% |
| 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 bonds 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 | (i) | Value of the cover pool outstanding covered bonds: | 175 € |
| 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) 90.518€ |
| G.4.1.6 | (ii) | Interest rate risk - cover pool: | see IR Mortgage Assets -6. Breakdown by Interest Rate |
| G.4.1.7 | (ii) | Currency risk - cover pool: | EUR |
| G.4.1.8 | (ii) | Interest rate risk - covered bond: | 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) 16,64 |
| 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: | 0,08% |

5. References 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 Number | 7. Mortgage Assets | | | 19/08/2019 |
|--------------|---|----------------------------|---------------------------|--------------------------|
| | 1. Property Type Information | Nominal (mn) | | % Total Mortgages |
| M.7.1.1 | Residential | 147,54 | | 100,00% |
| M.7.1.2 | Commercial | 0 | | 0,00% |
| M.7.1.3 | Other | 0 | | 0,00% |
| M.7.1.4 | Total | 147,54 | | 100,00% |
| | 2. General Information | Residential Loans | Commercial Loans | Total Mortgages |
| M.7.2.1 | Number of mortgage loans | 1.630 | 0 | 1.630 |
| | 3. Concentration Risks | % Residential Loans | % Commercial Loans | % Total Mortgages |
| M.7.3.1 | 10 largest exposures | 4,25% | 0 | 4,25% |
| | 4. Breakdown by Geography | % Residential Loans | % Commercial Loans | % Total Mortgages |
| OM.7.4.1 | ANDORRA | 100% | 0% | 100% |
| | 5. Breakdown by domestic regions | % Residential Loans | % Commercial Loans | % Total Mortgages |
| M.7.5.1 | CANILLO | 9,96% | 0% | 9,96% |
| M.7.5.2 | ENCAMP | 25,93% | 0% | 25,93% |
| M.7.5.3 | ORDINO | 9,07% | 0% | 9,07% |
| M.7.5.4 | LA MASSANA | 22,51% | 0% | 22,51% |
| M.7.5.5 | ANDORRA LA VELLA | 11,43% | 0% | 11,43% |
| M.7.5.6 | SANT JULIA DE LORIA | 8,73% | 0% | 8,73% |
| M.7.5.7 | ESCALDES-ENGORDANY | 12,37% | 0% | 12,37% |
| | 6. Breakdown by Interest Rate | % Residential Loans | % Commercial Loans | % Total Mortgages |
| M.7.6.1 | Fixed rate | 4,10% | 0 | 4,10% |
| M.7.6.2 | Floating rate | 95,90% | 0 | 95,90% |
| M.7.6.3 | Other | 0,00% | 0 | 0,00% |
| | 7. Breakdown by Repayment Type | % Residential Loans | % Commercial Loans | % Total Mortgages |
| M.7.7.1 | Bullet / interest only | 0,00% | 0 | 0,00% |
| M.7.7.2 | Amortising | 83,74% | 0 | 83,74% |
| M.7.7.3 | Other | 16,26% | 0 | 16,26% |
| | 8. Loan Seasoning | % Residential Loans | % Commercial Loans | % Total Mortgages |
| | weighted average seasoning (in years) | 11,29 | | |
| M.7.8.1 | Up to 12months | 3,95% | 0% | 3,95% |
| M.7.8.2 | ≥ 12 - ≤ 24 months | 2,68% | 0% | 2,68% |
| M.7.8.3 | ≥ 24 - ≤ 36 months | 2,87% | 0% | 2,87% |
| M.7.8.4 | ≥ 36 - ≤ 60 months | 2,15% | 0% | 2,15% |
| M.7.8.5 | ≥ 60 months | 88,34% | 0% | 88,34% |
| | 9. Non-Performing Loans (NPLs) | % Residential Loans | % Commercial Loans | % Total Mortgages |
| M.7.9.1 | % NPLs | 0,08% | 0,00% | 0,08% |

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) | 90.518 | 1.630 | | |
| | By buckets (mn): | | | | |
| M.7A.10.2 | 0-50.000€ | 11,19 | 411 | 7,58% | 25,21% |
| M.7A.10.3 | 50.001€-100.000€ | 52,83 | 718 | 35,80% | 44,05% |
| M.7A.10.4 | 100.001€-150.000€ | 34,54 | 284 | 23,41% | 17,42% |
| M.7A.10.5 | 150.001€-200.000€ | 20,78 | 122 | 14,09% | 7,48% |
| M.7A.10.6 | 200.001€-250.000€ | 11,73 | 53 | 7,95% | 3,25% |
| M.7A.10.7 | 250.001€-300.000€ | 4,57 | 17 | 3,10% | 1,04% |
| M.7A.10.8 | 300.001€-400.000€ | 3,59 | 10 | 2,44% | 0,61% |
| M.7A.10.9 | 400.001€-500.000€ | 3,83 | 9 | 2,59% | 0,55% |
| M.7A.10.10 | 500.001€-600.000€ | 0,55 | 1 | 0,37% | 0,06% |
| M.7A.10.11 | 600.001€-700.000€ | 1,21 | 2 | 0,82% | 0,12% |
| M.7A.10.12 | 700.001€-1.000.000€ | 1,66 | 2 | 1,12% | 0,12% |
| M.7A.10.13 | 1.000.001€-1.400.000€ | 1,07 | 1 | 0,73% | 0,06% |
| M.7A.10.26 | Total | 147,54 | 1.630 | 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 (%) | 59,22% | 1.630 | | |
| | By LTV buckets (mn): | | | | |
| M.7A.11.2 | >0 - <=40 % | 32,55 | 428 | 22,06% | 26,26% |
| M.7A.11.3 | >40 - <=50 % | 15,67 | 140 | 10,62% | 8,59% |
| M.7A.11.4 | >50 - <=60 % | 20,02 | 154 | 13,57% | 9,45% |
| M.7A.11.5 | >60 - <=70 % | 18,85 | 170 | 12,78% | 10,43% |
| M.7A.11.6 | >70 - <=80 % | 32,77 | 404 | 22,21% | 24,79% |
| M.7A.11.7 | >80 - <=90 % | 25,47 | 306 | 17,26% | 18,77% |
| M.7A.11.8 | >90 - <=100 % | 2,21 | 28 | 1,50% | 1,72% |
| M.7A.11.9 | >100% | 0,00 | 0 | 0,00% | 0,00% |
| M.7A.11.10 | Total | 147,54 | 1.630 | 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 | 97,68% | | | |
| M.7A.13.2 | Second home/Holiday houses | 2,32% | | | |
| 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. |
| IRG.1.8 | LTV Ratio | Means the ratio of the outstanding balance of a Mortgage Loan to the value of the Property securing that Mortgage Loan |
| 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 | 2,93 years | 135.000.000 € |

| 3 Overcollateralization | Cover Pool | Other Assets | Covered Bond Outstanding | OC (%) |
|-------------------------|---------------|--------------|--------------------------|--------|
| 19-ago-19 | 147.543.946 € | 27.003.713 € | 135.000.000 € | 29,29% |
| 18-jul-19 | 148.904.290 € | 25.446.829 € | 135.000.000 € | 29,15% |
| 18-jun-19 | 150.422.840 € | 23.974.910 € | 135.000.000 € | 29,18% |
| 20-may-19 | 152.137.667 € | 22.144.965 € | 135.000.000 € | 29,10% |
| 18-abr-19 | 153.453.518 € | 20.827.202 € | 135.000.000 € | 29,10% |
| 18-mar-19 | 154.891.312 € | 19.401.134 € | 135.000.000 € | 29,11% |
| 18-feb-19 | 156.624.756 € | 17.601.207 € | 135.000.000 € | 29,06% |
| 18-ene-19 | 158.099.174 € | 16.165.516 € | 135.000.000 € | 29,08% |
| 18-dic-18 | 154.693.039 € | 19.553.564 € | 135.000.000 € | 29,07% |
| 16-nov-18 | 156.581.405 € | 17.513.131 € | 135.000.000 € | 28,96% |
| 18-oct-18 | 157.483.839 € | 16.812.970 € | 135.000.000 € | 29,11% |
| 18-sep-18 | 158.855.061 € | 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 € | 135.000.000 € | 29,00% |
| 18-may-18 | 159.476.117 € | 14.584.500 € | 135.000.000 € | 28,93% |
| 18-abr-18 | 160.782.654 € | 13.387.670 € | 135.000.000 € | 29,02% |
| 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 | B | C | D | Adjusted Aggregate Loan Amount | Aggregate Principal Amount Outstanding | Test Result (Pass/Fail) | Covered Bond to Adjusted Aggregate Loan Percentage (%) |
|-----------------------|---------------|--------------|-----|-----|--------------------------------|--|-------------------------|--|
| 19-ago-19 | 132.753.773 € | 29.739.706 € | 0 € | 0 € | 162.493.479 € | 135.000.000 € | Pass | 83,08% |
| 18-jul-19 | 133.978.142 € | 28.375.374 € | 0 € | 0 € | 162.353.516 € | 135.000.000 € | Pass | 83,15% |
| 18-jun-19 | 135.344.895 € | 26.852.960 € | 0 € | 0 € | 162.197.855 € | 135.000.000 € | Pass | 83,23% |
| 20-may-19 | 136.888.299 € | 25.133.591 € | 0 € | 0 € | 162.021.889 € | 135.000.000 € | Pass | 83,32% |
| 18-abr-19 | 138.072.623 € | 23.811.973 € | 0 € | 0 € | 161.884.595 € | 135.000.000 € | Pass | 83,39% |
| 18-mar-19 | 139.366.698 € | 22.373.344 € | 0 € | 0 € | 161.740.042 € | 135.000.000 € | Pass | 83,47% |
| 18-feb-19 | 140.910.262 € | 20.639.066 € | 0 € | 0 € | 161.549.328 € | 135.000.000 € | Pass | 83,57% |
| 18-ene-19 | 142.237.299 € | 19.163.814 € | 0 € | 0 € | 161.401.113 € | 135.000.000 € | Pass | 83,64% |
| 18-dic-18 | 139.223.735 € | 22.569.114 € | 0 € | 0 € | 161.792.850 € | 135.000.000 € | Pass | 83,44% |
| 16-nov-18 | 140.871.427 € | 20.680.749 € | 0 € | 0 € | 161.552.175 € | 135.000.000 € | Pass | 83,56% |
| 18-oct-18 | 141.683.678 € | 19.775.182 € | 0 € | 0 € | 161.458.860 € | 135.000.000 € | Pass | 83,61% |
| 18-sep-18 | 142.789.555 € | 18.602.457 € | 0 € | 0 € | 161.392.012 € | 135.000.000 € | Pass | 83,65% |
| 17-ago-18 | 143.544.802 € | 17.762.093 € | 0 € | 0 € | 161.306.896 € | 135.000.000 € | Pass | 83,69% |
| 18-jul-18 | 145.410.950 € | 15.687.396 € | 0 € | 0 € | 161.098.346 € | 135.000.000 € | Pass | 83,80% |
| 18-jun-18 | 141.917.003 € | 18.107.787 € | 0 € | 0 € | 160.024.789 € | 135.000.000 € | Pass | 84,36% |
| 18-may-18 | 143.475.666 € | 16.370.618 € | 0 € | 0 € | 159.846.284 € | 135.000.000 € | Pass | 84,46% |
| 18-abr-18 | 144.704.389 € | 15.051.226 € | 0 € | 0 € | 159.755.615 € | 135.000.000 € | Pass | 84,50% |
| 19-mar-18 | 145.537.274 € | 14.121.363 € | 0 € | 0 € | 159.658.638 € | 135.000.000 € | Pass | 84,56% |
| 19-feb-18 | 146.373.621 € | 10.897.833 € | 0 € | 0 € | 157.271.454 € | 135.000.000 € | Pass | 85,84% |
| 18-ene-18 | 148.433.652 € | 8.605.167 € | 0 € | 0 € | 157.038.819 € | 135.000.000 € | Pass | 85,97% |
| 18-dic-17 | 149.632.587 € | 7.269.527 € | 0 € | 0 € | 156.902.114 € | 135.000.000 € | Pass | 86,04% |
| 17-nov-17 | 151.843.779 € | 4.809.486 € | 0 € | 0 € | 156.653.265 € | 100.000.000 € | Pass | 63,84% |
| 18-oct-17 | 153.150.674 € | 3.341.477 € | 0 € | 0 € | 156.492.151 € | 100.000.000 € | Pass | 63,90% |
| 18-sep-17 | 154.354.598 € | 2.001.239 € | 0 € | 0 € | 156.355.837 € | 100.000.000 € | Pass | 63,96% |

| 5 Contacts |
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| Financial Divisions |
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6 Notes