

<b>TRIGGERS TERMINATION REVOLVING PERIOD</b>		
<b>That the average of Defaulted Loans Ratios corresponding to the last day of the immediately preceding three (3) calendar months.</b>		
	<b>%</b>	<b>Outstanding balance</b>
2018/07	0,622%	744.182.147,23 €
2018/08	0,693%	721.875.992,28 €
2018/09	0,712%	699.457.628,37 €
Ratio (3,35%)	0,675%	
<b>Delinquency loans.</b>		
Accumulated Balance of the Delinquent Loans	4.463.733,94 €	Meets level
<b>Required Level of the Reserve Fund</b>		
Required Level of the Reserve Fund	15.300.000,00 €	Meets level
Current Reserve Fund	15.300.000,00 €	