

|  |                        |            |
|--|------------------------|------------|
| Fecha de Pago / Payment Date                       | Actual / Current       | 23.05.2022 |
| Fecha de Determinación / Determination Date        | Actual / Current       | 17.05.2022 |
| Fecha de Pago / Payment Date                       | Precedente / Preceding | 21.02.2022 |
| Fecha constitución Fondo / Fund establishment date |                        | 28.11.2005 |

| 1 Datos para cálculo de disparadores / Data for Triggers calculation   |  |   |                         | Fecha datos<br>Data date | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value)               |
|--|--|---|-------------------------|--------------------------|-----------------------------------|------------------------------------|--|
| <b>1.1 Datos: Créditos Hipotecarios / Data: Mortgage Credits</b>   |  |   |                         |                          |                                   |                                    |  |
| a  | Saldo Vivo Créditos Hipotecarios<br>Outstanding Balance Mortgage Credits   | (b + c + d)                             | Actual<br>Current       |                          | 141.344.172,40                    | % (a / f)                          | 15,93%                                       |
| b  | Saldo Vivo Créditos Hipotecarios Morosos (no Dudosos)<br>Outstanding Balance Delinquent Mortgage Credits (Non-Doubt)                           | (>3 y <18 meses)<br>(>3 and <18 months) | Actual<br>Current       | 17.05.2022               | 233.773,31                        | % (b / e)                          | 0,167%                                       |
| c  | Saldo Vivo Créditos Hipotecarios no Morosos (no Dudosos)<br>Outstanding Balance Non-Delinquent Mortgage Credits (Non-I)                        | (≤ 3 meses)<br>(≤3 months)              | Actual<br>Current       | 17.05.2022               | 139.598.696,40                    |                                    |  |
| d  | Saldo Vivo Créditos Hipotecarios Dudosos<br>Outstanding Balance Doubtful Mortgage Credits  | (≥18 meses)<br>(≥18 months)             | Actual<br>Current       | 17.05.2022               | 1.511.702,69                      |                                    |  |
| e  | Saldo Vivo Créditos Hipotecarios no Dudosos<br>Outstanding Balance Non-Doubtful Mortgage Credits   | (<18 meses)<br>(<18 months)             | Actual<br>Current       | 17.05.2022               | 139.832.469,71                    | % (e / f)                          | 15,76%                                       |
| f  | Saldo Vivo Créditos Hipotecarios<br>Outstanding Balance Mortgage Credits   |   | Inicial<br>Initial      | 28.11.2005               | 887.508.156,19                    |                                    |  |
| g  | Retención para Amortización de las Series A1, A2, B, C y D<br>Series A1, A2, B, C & D Amortisation Withholding                                 |   | Actual<br>Current       | 17.05.2022               | 5.895.166,78                      | F - e                              |  |
| h  | Fondos Disponibles aplicados para Amortización Series A1, A2, B, C y D<br>Available Funds applied for Amortization of Series A1, A2, B, C & D. |   | Actual                  | 17.05.2022               | 5.895.166,78                      |                                    |  |
| i  | Déficit de Amortización<br>Amortisation Deficiency   |   | Actual                  | 17.05.2022               | 0,00                              | g - h                              |  |
| i  | Orden 13º de los Fondos Disponibles  |   | Actual                  | 17.05.2022               | 0,00                              |                                    |  |
| <b>1.2 Datos: Emisión Bonos / Data: Bond Issue</b>   |  |   |                         |                          |                                   |                                    |  |
| A  | Saldo Principal Pendiente Clase A<br>Outstanding Principal Balance Class A   |   | Precedente<br>Preceding | 21.02.2022               | 126.743.101,04                    |                                    |  |
| A1   | Saldo Principal Pendiente Serie A1<br>Outstanding Principal Balance Series A1  |   | Precedente<br>Preceding | 21.02.2022               | 0,00                              |                                    |  |
| A2   | Saldo Principal Pendiente Serie A2<br>Outstanding Principal Balance Series A2  |   | Precedente<br>Preceding | 21.02.2022               | 126.743.101,04                    |                                    |  |
| B  | Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B  |   | Precedente<br>Preceding | 21.02.2022               | 7.276.749,48                      | % (B / F)                          | 4,993%                                       |
| C  | Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Series C  |   | Precedente<br>Preceding | 21.02.2022               | 7.136.016,39                      | % (C / F)                          | 4,897%                                       |
| D  | Saldo Principal Pendiente Serie D<br>Outstanding Principal Balance Series D  |   | Precedente<br>Preceding | 21.02.2022               | 4.571.769,58                      | % (D / F)                          | 3,137%                                       |
| E  | Saldo Principal Pendiente Serie E<br>Outstanding Principal Balance Series E  |   | Precedente<br>Preceding | 21.02.2022               | 6.212.500,00                      |                                    |  |
| F  | Saldo Principal Pendiente Series A1, A2, B, C y D<br>Outstanding Principal Balance Series A1, A2, B, C and D                                   |   | Precedente<br>Preceding | 21.02.2022               | 145.727.636,49                    |                                    |  |
| <b>1.3 Datos: Fondo de Reserva / Data: Cash Reserve</b>  |  |   |                         |                          |                                   |                                    |  |
| k  | Fondo de Reserva Requerido / Required Cash Reserve   |   | Precedente / Preceding  | 21.02.2022               | 6.212.500,00                      |                                    |  |
| l  | Fondo de Reserva dotado / Provisioned Cash Reserve   |   | Precedente / Preceding  | 21.02.2022               | 5.108.592,39                      | (l - k)                            | -1.103.907,61                                |
| m  | Fondo de Reserva Requerido / Required Cash Reserve   |   | Actual / Current        | 23.05.2022               | 6.212.500,00                      |                                    |  |
| n  | Fondo de Reserva dotado / Provisioned Cash Reserve   |   | Actual / Current        | 23.05.2022               | 4.919.718,55                      | (n - m)                            | -1.292.781,45                                |
| <b>2 Situación disparadores / Triggers status</b>  |  |   |                         |                          |                                   |                                    |  |
| <b>2.2 Pago intereses Series B, C y D: postergación lugar orden de prelación<br/>Interest payment of Series B, C &amp; D: place deferred in priority of payments</b> |  |   |                         |                          |                                   |                                    |  |
| 2.2.1  | Serie B / Series B   |   |                         | 17.05.2022               | i                                 | > 98% * (B + C + D)                | 18.604.844,74<br>N                           |
| 2.2.2  | Serie C / Series C   |   |                         | 17.05.2022               | i                                 | > 81% * (C + D)                    | 9.483.306,64<br>N                            |
| 2.2.3  | Serie D / Series D   |   |                         | 17.05.2022               | i                                 | > 69% * D                          | 3.154.521,01<br>N                            |
| <b>2.3 Amortización a Prorrata Series B, C y D<br/>Pro Rata Amortisation of Series B, C &amp; D</b>  |  |   |                         |                          |                                   |                                    |  |
| <b>2.3.0 Condiciones comunes / Common conditions (*)</b>   |  |   |                         |                          |                                   |                                    |  |
| (i)  |  |   |                         | 23.05.2022               | (n - m)                           | = 0,00                             | -1.292.781,45<br>N                           |
| (ii)   |  |   |                         | 17.05.2022               | % (a / f)                         | ≥ 10,00%                           | 15,93%<br>S/Y                                |
| <b>2.3.1 Serie B: condiciones particulares / Series B: particular conditions (*)</b>   |  |   |                         |                          |                                   |                                    |  |
| (i)  |  |   |                         | 17.05.2022               | % (B / F)                         | ≥ 3,516%                           | 4,993%<br>S/Y                                |
| (ii)   |  |   |                         | 17.05.2022               | % (b / e)                         | ≤ 1,50%                            | 0,167%<br>S/Y                                |
| <b>2.3.2 Serie C: condiciones particulares / Series C: particular conditions (*)</b>   |  |   |                         |                          |                                   |                                    |  |
| (i)  |  |   |                         | 17.05.2022               | % (C / F)                         | ≥ 3,448%                           | 4,897%<br>S/Y                                |
| (ii)   |  |   |                         | 17.05.2022               | % (b / e)                         | ≤ 1,00%                            | 0,167%<br>S/Y                                |
| <b>2.3.3 Serie D: condiciones particulares / Series D: particular conditions (*)</b>   |  |   |                         |                          |                                   |                                    |  |
| (i)  |  |   |                         | 17.05.2022               | % (D / F)                         | ≥ 2,209%                           | 3,137%<br>S/Y                                |
| (ii)   |  |   |                         | 17.05.2022               | % (b / e)                         | ≤ 1,00%                            | 0,167%<br>S/Y                                |
| <b>2.4 Reducción Fondo Reserva Requerido: condiciones</b>  |  |   |                         |                          |                                   |                                    |  |
|  |  |   |                         |                          |                                   |                                    | <b>NO APLICA/PROCEDE POR ESTAR EN MÍNIMO</b> |

(\*) Deben darse todas las condiciones / All conditions must concur

| 3 Amortización Anticipada opcional / Optional Early Amortization |                       |                        |                                   |   |
|--|-----------------------|------------------------|-----------------------------------|---|
| Fecha datos<br>Data date   | Disparador<br>Trigger | Condición<br>Condition | Valor Disparador<br>Trigger value | Opción ejercitable<br>S/N<br>Exercisable option Y/N |
| 17.05.2022   | % (a / f)             | < 10,00%               | 15,93%                            | N   |