

| | | |
|--|------------------------|------------|
| Fecha de Pago / Payment Date | Actual / Current | 17.10.2022 |
| Fecha de Determinación / Determination Date | Actual / Current | 10.10.2022 |
| Fecha de Pago / Payment Date | Precedente / Preceding | 18.07.2022 |
| Fecha constitución Fondo / Fund establishment date | | 20.11.2006 |

1 Datos para cálculo de disparadores / Data for Triggers calculation

1.1 Datos: Préstamos Hipotecarios / Data: Mortgage Loans

| Fecha datos / Data date | Valor / Importe / Value / Amount | Cálculo Ratio / Ratio calculation | Ratio (valor) / Ratio (value) |
|--|-------------------------------------|-----------------------------------|-------------------------------|
| | | | |
| a Saldo Vivo Préstamos Hipotecarios (b + c + d) | Actual 307.443.997,61 | % (a / f) | 19,84% |
| Outstanding Balance Mortgage Loans | Current | | |
| b Saldo Vivo Préstamos Morosos (no Dudosos) (>3 y <18 meses) | Actual 10.10.2022 580.409,78 | % (b / e) | 0,193% |
| Outstanding Balance Delinquent Mortgage Loans (Non-Doubtful) (>3 and <18 months) | Current | | |
| c Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos) (≤ 3 meses) | Actual 10.10.2022 300.781.676,72 | | |
| Outstanding Balance Non-Delinquent Mortgage Loans (Non-Doubtful) (≤3 months) | Current | | |
| d Saldo Vivo Préstamos Hipotecarios Dudosos (≥18 meses) | Actual 10.10.2022 6.081.911,11 | | |
| Outstanding Balance Doubtful Mortgage Loans (≥18 months) | Current | | |
| e Saldo Vivo Préstamos Hipotecarios no Dudosos (<18 meses) | Actual 10.10.2022 301.362.086,50 | % (e / f) | 19,45% |
| Outstanding Balance Non-Doubtful Mortgage Loans (<18 months) | Current | | |
| f Saldo Vivo Préstamos Hipotecarios | Initial 20.11.2006 1.549.431.516,52 | | |
| Outstanding Balance Mortgage Loans | Initial | | |
| g Margen medio ponderado de Préstamos Hipotecarios | Actual 10.10.2022 0,505532% | | |
| Weighted average margin of Mortgage Loans | Current | | |
| h Retención para Amortización de las Series A1, A2, B, C y D | Actual 10.10.2022 11.658.240,92 | F - e | |
| Series A1, A2, B, C & D Amortisation Withholding | Current | | |
| i Fondos Disponibles aplicados para Amortización Series A1, A2, B, C y D | Actual 10.10.2022 11.658.240,92 | | |
| Available Funds applied for Amortization of Series A1, A2, B, C & D. | Current | | |
| j Déficit de Amortización | Actual 10.10.2022 0,00 | h - i | |
| Amortisation Deficiency | Current | | |

1.2 Datos: Emisión Bonos / Data: Bond Issue

| | | | |
|---|--------------------------------------|-----------|--------|
| A Saldo Principal Pendiente Clase A | Precedente 18.07.2022 281.815.334,88 | | |
| Outstanding Principal Balance Class A | Preceding | | |
| A1 Saldo Principal Pendiente Serie A1 | Precedente 18.07.2022 0,00 | | |
| Outstanding Principal Balance Series A1 | Preceding | | |
| A2 Saldo Principal Pendiente Serie A2 | Precedente 18.07.2022 281.815.334,88 | | |
| Outstanding Principal Balance Series A2 | Preceding | | |
| B Saldo Principal Pendiente Serie B | Precedente 18.07.2022 10.431.733,76 | % (B / F) | 3,333% |
| Outstanding Principal Balance Series B | Preceding | | |
| C Saldo Principal Pendiente Serie C | Precedente 18.07.2022 11.225.570,33 | % (C / F) | 3,586% |
| Outstanding Principal Balance Series C | Preceding | | |
| D Saldo Principal Pendiente Serie D | Precedente 18.07.2022 9.547.688,45 | % (D / F) | 3,050% |
| Outstanding Principal Balance Series D | Preceding | | |
| E Saldo Principal Pendiente Serie E | Precedente 18.07.2022 11.060.010,22 | | |
| Outstanding Principal Balance Series E | Preceding | | |
| F Saldo Principal Pendiente Series A1, A2, B, C y D | Precedente 18.07.2022 313.020.327,42 | | |
| Outstanding Principal Balance Series A1, A2, B, C and D | Preceding | | |

1.3 Datos: Fondo de Reserva / Data: Cash Reserve

| | | | |
|--|---|---------|-------------|
| m Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding 18.07.2022 10.300.000,00 | | |
| Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding 18.07.2022 9.972.511,70 | (n - m) | -327.488,30 |
| o Fondo de Reserva Requerido / Required Cash Reserve | Actual / Current 17.10.2022 10.300.000,00 | | |
| Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Current 17.10.2022 10.300.000,00 | (p - o) | 0,00 |

2 Situación disparadores / Triggers status

| Fecha datos / Data date | Disparador / Trigger | Condición / Condition | Valor Disparador / Trigger value | Actúa S/N / Breach Y/N |
|-------------------------|----------------------|-----------------------|----------------------------------|------------------------|
|-------------------------|----------------------|-----------------------|----------------------------------|------------------------|

2.1 Amortización a Prorrata Clase A / Pro Rata Amortisation Class A

NO PROCEDE

2.2 Pago intereses Series B, C y D: postergación lugar orden de prelación / Interest payment of Series B, C & D: place deferred in priority of payments

| | | | | | |
|--------------------------|------------|---|---------------------|---------------|---|
| 2.2.1 Serie B / Series B | 10.10.2022 | i | > 98% * (B + C + D) | 30.580.892,69 | N |
| 2.2.2 Serie C / Series C | 10.10.2022 | j | > 81% * (C + D) | 16.826.339,61 | N |
| 2.2.3 Serie D / Series D | 10.10.2022 | j | > 69% * D | 6.587.905,03 | N |

2.3 Amortización a Prorrata Series B, C y D / Pro Rata Amortisation of Series B, C & D

2.3.0 Condiciones comunes / Common conditions (*)

| | | | | | |
|------|------------|-----------|----------|--------|-----|
| (i) | 17.10.2022 | (p - o) | = 0,00 | 0,00 | S/Y |
| (ii) | 10.10.2022 | % (a / f) | ≥ 10,00% | 19,84% | S/Y |

2.3.1 Serie B: condiciones particulares / Series B: particular conditions (*)

| | | | | | |
|------|------------|-----------|----------|--------|-----|
| (i) | 10.10.2022 | % (B / F) | ≥ 2,891% | 3,333% | S/Y |
| (ii) | 10.10.2022 | % (b / e) | ≤ 1,50% | 0,193% | S/Y |

2.3.2 Serie C: condiciones particulares / Series C: particular conditions (*)

| | | | | | |
|------|------------|-----------|----------|--------|-----|
| (i) | 10.10.2022 | % (C / F) | ≥ 3,111% | 3,586% | S/Y |
| (ii) | 10.10.2022 | % (b / e) | ≤ 1,25% | 0,193% | S/Y |

2.3.3 Serie D: condiciones particulares / Series D: particular conditions (*)

| | | | | | |
|------|------------|-----------|----------|--------|-----|
| (i) | 10.10.2022 | % (D / F) | ≥ 2,646% | 3,050% | S/Y |
| (ii) | 10.10.2022 | % (b / e) | ≤ 0,75% | 0,193% | S/Y |

2.4 Reducción Fondo Reserva Requerido: condiciones (**)

NO PROCEDE POR ESTAR EN EL MINIMO

Required Cash Reserve reduction: conditions

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

(**) No procede reducción si se da alguna de las condiciones / Do not proceed reduction if any condition concurs

3 Amortización Anticipada opcional / Optional Early Amortization

| Fecha datos / Data date | Disparador / Trigger | Condición / Condition | Valor Disparador / Trigger value | Opción ejercitable S/N / Exercisable option Y/N |
|-------------------------|----------------------|-----------------------|----------------------------------|---|
|-------------------------|----------------------|-----------------------|----------------------------------|---|

| | | | | |
|------------|-----------|----------|--------|---|
| 10.10.2022 | % (a / f) | < 10,00% | 19,84% | N |
|------------|-----------|----------|--------|---|