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|--|------------------------|------------|
| Fecha de Pago / Payment Date | Actual / Current | 27.12.2023 |
| Fecha de Determinación / Determination Date | Actual / Current | 18.12.2023 |
| Fecha de Pago / Payment Date | Precedente / Preceding | 25.09.2023 |
| Fecha constitución Fondo / Fund establishment date | | 24.11.2014 |

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 Outstanding Balance Mortgage Loans | | 280.205.693,50 | | |
| b | Saldo Vivo Préstamos Morosos (no Dudosos) Outstanding Balance Delinquent Mortgage Loans (Non-D) | 18.12.2023 | 277.173,07 | % (b / e) | 0,099% |
| c | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dud.) Outstanding Balance Non-Delinquent Mortgage Loans (N) | 18.12.2023 | 279.666.101,24 | | |
| d | Saldo Vivo Préstamos Hipotecarios Dudosos Outstanding Balance Doubtful Mortgage Loans | 18.12.2023 | 262.419,19 | | |
| e | Saldo Vivo Préstamos Hipotecarios no Dudosos Outstanding Balance Non-Doubtful Mortgage Loans | 18.12.2023 | 279.943.274,31 | % (e / g) | 39,99% |
| f | Saldo Vivo acumulado Préstamos Hipotecarios Dudosos Cumulative Outstanding Balance Doubtful Mortgage Loans | 18.12.2023 | 1.048.763,21 | % (f / g) | 0,15% |
| g | Saldo Vivo Préstamos Hipotecarios Outstanding Balance Mortgage Loans | 24.11.2014 | 700.019.357,44 | | |

1.2 Datos: Emisión Bonos / Data: Bond Issue

| | | | | | | |
|---|---|-------------------------|------------|----------------|-----------|---------|
| A | Saldo Principal Pendiente Serie A Outstanding Principal Balance Series A | Precedente Preceding | 25.09.2023 | 225.768.215,40 | | |
| B | Saldo Principal Pendiente Serie B Outstanding Principal Balance Series B | Precedente Preceding | 25.09.2023 | 63.000.000,00 | % (B / C) | 21,817% |
| C | Saldo Principal Pendiente Emisión Bonos Outstanding Principal Balance Bond Issue | Precedente Preceding | 25.09.2023 | 288.768.215,40 | | |

1.3 Datos: Fondo de Reserva / Data: Cash Reserve

| | | | | | | |
|---|--|------------------------|------------|---------------|---------|---------------|
| h | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 25.09.2023 | 30.620.437,05 | | |
| i | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 25.09.2023 | 28.978.448,66 | (i - h) | -1.641.988,39 |
| j | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Current | 27.12.2023 | 30.620.437,05 | | |
| k | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Current | 27.12.2023 | 28.456.850,35 | (k - j) | -2.163.586,70 |

2 Situación disparadores / Triggers status
2.1 Pago intereses Series B: postergación lugar orden de prelación
Interest payment of Series: place deferred in priority of payments

| | Fecha datos Data date | Disparador Trigger | Condición Condition | Valor Disparador Trigger value | Actúa S/N Breach Y/N |
|-------|--------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|
| 2.1 | 18.12.2023 | % (f / g) | > 4,00% | 0,15% | N |
| 2.2 | | | | | N |
| 2.2.1 | 27.12.2023 | % C- (C-e) | > 10,00% | 10,94% | S/Y |
| 2.2.2 | 18.12.2023 | % (b / e) | > 1,00% | 0,099% | N |
| | 27.12.2023 | (k - j) | < 0,00 | -2.163.586,70 | S/Y |
| | 27.12.2023 | 24.11.2014 | años/years < 3,00 | 9,10 | N |

(*) 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 |
|---|--------------------------|-----------------------|------------------------|-----------------------------------|---|
| 3 | 18.12.2023 | % (a / g) | < 10,00% | 40,03% | N |

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