

**Fecha de Pago / Payment Date**
**Fecha de Determinación / Determination Date**
**Fecha de Pago / Payment Date**
**Fecha constitución Fondo / Fund establishment date**

|                        |            |
|------------------------|------------|
| Actual / Current       | 24.06.2026 |
| Actual / Current       | 17.06.2026 |
| Precedente / Preceding | 24.03.2026 |
|                        | 24.11.2014 |

**1 Datos para cálculo de disparadores / Data for Triggers calculation**
**1.1 Datos: Préstamos Hipotecarios / Data: Mortgage Loans**

|   |                                                                                                                                       |                    | <b>Fecha datos</b><br>Data date | <b>Valor / Importe</b><br>Value / Amount | <b>Cálculo Ratio</b><br>Ratio calculation | <b>Ratio (valor)</b><br>Ratio (value) |
|---|---------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------|------------------------------------------|-------------------------------------------|---------------------------------------|
| a | Saldo Vivo Préstamos Hipotecarios (b + c + d)<br>Outstanding Balance Mortgage Loans                                                   | Actual<br>Current  |                                 | 200.764.395,11                           |                                           |                                       |
| b | Saldo Vivo Préstamos Morosos (no Dudosos) (>3 y <18 meses)<br>Outstanding Balance Delinquent Mortgage Loans (Non->3 and <18 months)   | Actual<br>Current  | 17.06.2026                      | 60.382,80                                | % (b / e)                                 | 0,030%                                |
| c | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos) (<3 meses)<br>Outstanding Balance Non-Delinquent Mortgage Loans (<3 months) | Actual<br>Current  | 17.06.2026                      | 200.129.171,17                           |                                           |                                       |
| d | Saldo Vivo Préstamos Hipotecarios Dudosos (>18 meses)<br>Outstanding Balance Doubtful Mortgage Loans (>18 months)                     | Actual<br>Current  | 17.06.2026                      | 574.841,14                               |                                           |                                       |
| e | Saldo Vivo Préstamos Hipotecarios no Dudosos (<18 meses)<br>Outstanding Balance Non-Doubtful Mortgage Loans (<18 months)              | Actual<br>Current  | 17.06.2026                      | 200.189.553,97                           | % (e / g)                                 | 28,60%                                |
| f | Saldo Vivo acumulado Préstamos Hipotecarios Dudosos<br>Cumulative Outstanding Balance Doubtful Mortgage Loans                         | Actual<br>Current  | 17.06.2026                      | 1.578.086,64                             | % (f / g)                                 | 0,23%                                 |
| g | Saldo Vivo Préstamos Hipotecarios<br>Outstanding Balance Mortgage Loans                                                               | Inicial<br>Initial | 24.11.2014                      | 700.019.357,44                           |                                           |                                       |

**1.2 Datos: Emisión Bonos / Data: Bond Issue**

|   |                                                                                     |                         |            |                |           |         |
|---|-------------------------------------------------------------------------------------|-------------------------|------------|----------------|-----------|---------|
| A | Saldo Principal Pendiente Serie A<br>Outstanding Principal Balance Series A         | Precedente<br>Preceding | 24.03.2026 | 143.938.685,80 |           |         |
| B | Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B         | Precedente<br>Preceding | 24.03.2026 | 63.000.000,00  | % (B / C) | 30,444% |
| C | Saldo Principal Pendiente Emisión Bonos<br>Outstanding Principal Balance Bond Issue | Precedente<br>Preceding | 24.03.2026 | 206.938.685,80 |           |         |

**1.3 Datos: Fondo de Reserva / Data: Cash Reserve**

|   |                                                    |                        |            |               |         |             |
|---|----------------------------------------------------|------------------------|------------|---------------|---------|-------------|
| h | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 24.03.2026 | 30.620.437,05 |         |             |
| i | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 24.03.2026 | 29.935.946,92 | (i - h) | -684.490,13 |
| j | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Current       | 24.06.2026 | 30.620.437,05 |         |             |
| k | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Current       | 24.06.2026 | 30.233.453,44 | (k - j) | -386.983,61 |

**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

|                                                                                                             | <b>Fecha datos</b><br>Data date | <b>Disparador</b><br>Trigger | <b>Condición</b><br>Condition | <b>Valor Disparador</b><br>Trigger value | <b>Actúa S/N</b><br>Breach Y/N |
|-------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------------|--------------------------------|
|                                                                                                             | 17.06.2026                      | % (f / g)                    | > 4,00%                       | 0,23%                                    | N                              |
| <b>2.2 Fondo de Reserva:</b><br>Cash Reserve                                                                |                                 |                              |                               |                                          | N                              |
| <b>2.2.1 Condiciones de reducción</b><br>Cash Reserve reduction:                                            | 24.06.2026                      | % C- (C-e)                   | > 10,00%                      | 15,30%                                   | S/Y                            |
| <b>2.2.2 Condiciones de no reducción (solo aplica si 2.2.1 es S/Y) (*)</b><br>Cash Reserve no reduction (*) |                                 |                              |                               |                                          |                                |
| (i) Morosos / Saldo Vivo no dudoso                                                                          | 17.06.2026                      | % (b / e)                    | > 1,00%                       | 0,030%                                   | N                              |
| (ii) No dotación                                                                                            | 24.06.2026                      | (k - j)                      | < 0,00                        | -386.983,61                              | S/Y                            |
| (iii) Transcurridos 3 años                                                                                  | 24.06.2026                      | 24.11.2014                   | años/years < 3,00             | 11,59                                    | 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**

|  | <b>Fecha datos</b><br>Data date | <b>Disparador</b><br>Trigger | <b>Condición</b><br>Condition | <b>Valor Disparador</b><br>Trigger value | <b>Opción ejercitable S/N</b><br>Exercisable option Y/N |
|--|---------------------------------|------------------------------|-------------------------------|------------------------------------------|---------------------------------------------------------|
|  | 17.06.2026                      | % (a / g)                    | < 10,00%                      | 28,68%                                   | N                                                       |

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