

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

 Actual / Current **26.09.2022**  
 Actual / Current **31.08.2022**  
 Precedente / Preceding **13.07.2022**  
**08.07.2022**
**1 Datos para cálculo de disparadores / Data for Triggers calculation**
**1.1 Datos: Derechos Crédito / Data: Receivables**

- a Saldo Vivo Derechos de Crédito  
 Outstanding Balance of the Receivables (b + c + d)
- b Saldo Vivo Dchos Crédito Morosos (no Dudosos)  
 Outstanding Balance Delinquent Receivables (Non-Doubtful) (>3 y <6 meses)
- c Saldo Vivo Derechos Crédito no Morosos (no Dudosos)  
 Outstanding Balance Non-Delinquent Receivables (Non-Doubtful) (<3 meses)
- e Saldo Vivo Derechos Crédito Dudosos  
 Outstanding Balance Doubtful Receivables (>6 meses)
- f Saldo Vivo Derechos Crédito no Dudosos  
 Outstanding Balance Non-Doubtful Receivables (<6 meses)
- g Saldo Vivo Derechos Crédito  
 Outstanding Balance Receivables
- h Saldo Vivo acumulado Derechos Crédito Dudosos  
 cumulative Outstanding Balance of Doubtful Receivable (<6 meses)
- i Fechas de determinación desde Constitución  
 Determination Date since Incorporation
- j Saldo Vivo Derechos Crédito no Dudosos  
 Outstanding Balance Non-Doubtful Receivables (<6 meses)
- k Saldo vivo acumulado de Derechos Crédito Dudosos  
 Cumulative Outstanding Balance Doubtful Receivables (>6 meses)
- l Ratio Bruto de Dudosos  
 Gross Default Ratio
- m Ratio Bruto de Dudosos  
 Gross Default Ratio
- n Valor de referencia  
 Reference Value
- o Saldo Vivo Derechos Crédito no Dudosos  
 Outstanding Balance Non-Doubtful Receivables (<6 meses)
- p Fondos Disponibles después de pagar ítems del 1 al 10 del OPP  
 Remaining available Funds after payment of items 1st to 10th of the waterfall
- q Déficit de Amortización  
 Principal Deficiency Amount

| Fecha datos<br>Data date | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|--------------------------|-----------------------------------|------------------------------------|--------------------------------|
| 31.08.2022               | 713.152.208,43                    |                                    |                                |
| 31.08.2022               | 0,00                              | % (b / e)                          | 0,00%                          |
| 31.08.2022               | 713.152.208,43                    |                                    |                                |
| 31.08.2022               | 0,00                              |                                    |                                |
| 31.08.2022               | 713.152.208,43                    |                                    |                                |
| 08.07.2022               | 749.999.990,20                    | % (a / f)                          | 95,09%                         |
| 26.09.2022               | 0,00                              |                                    |                                |
| 31.08.2022               | 1                                 |                                    |                                |
| 13.07.2022               | 749.999.990,20                    |                                    |                                |
| 13.07.2022               | 0,00                              |                                    |                                |
| 31.08.2022               | 0,00%                             |                                    |                                |
| 13.07.2022               | 0,00%                             |                                    |                                |
| 31.08.2022               | 0,500%                            |                                    |                                |
| 13.07.2022               | 0,00                              |                                    |                                |
|                          | 37.651.282,44                     |                                    |                                |
|                          | 0,00                              |                                    |                                |

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

- A Saldo Principal Pendiente Serie A  
 Outstanding Principal Balance Serie A
- B Saldo Principal Pendiente Serie B  
 Outstanding Principal Balance Serie B
- C Saldo Principal Pendiente Serie C  
 Outstanding Principal Balance Serie C
- D Saldo Principal Pendiente Serie D  
 Outstanding Principal Balance Serie D
- E Saldo Principal Pendiente Serie E  
 Outstanding Principal Balance Serie E
- F Saldo Principal Pendiente Serie F  
 Outstanding Principal Balance Serie F
- G Saldo Principal Pendiente Serie G  
 Outstanding Principal Balance Serie G
- H Saldo Principal Pendiente Serie H  
 Outstanding Principal Balance Serie H
- I Saldo Principal Pendiente Coateralizados (A+B+C+D+E+F+G)  
 Outstanding Principal Balance of the Collateralised Notes

|            |            |                |           |         |
|------------|------------|----------------|-----------|---------|
| Precedente | 13.07.2022 | 501.000.000,00 | % (A / I) | 66,800% |
| Precedente | 13.07.2022 | 85.000.000,00  | % (B / I) | 11,333% |
| Precedente | 13.07.2022 | 50.000.000,00  | % (C / I) | 6,667%  |
| Precedente | 13.07.2022 | 32.000.000,00  | % (D / I) | 4,267%  |
| Precedente | 13.07.2022 | 16.000.000,00  | % (E / I) | 2,133%  |
| Precedente | 13.07.2022 | 12.000.000,00  | % (F / I) | 1,600%  |
| Precedente | 13.07.2022 | 54.000.000,00  | % (G / I) | 7,200%  |
| Precedente | 13.07.2022 | 9.100.000,00   |           |         |
| Precedente | 13.07.2022 | 750.000.000,00 |           |         |

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

- Fondo de Reserva Requerido / Required Cash Reserve  
 El menor de / The lower of:
- (i) Fondo de Reserva Inicial / Initial Cash Reserve
- (ii) El mayor de / the higher of:
- a) 1,17% x (A+B+C+D+E+F+G)
- b) Floor: 3.200.000 EUR
- Fondo de Reserva Dotado / Provisioned Cash Reserve

|                    |            |              |  |  |
|--------------------|------------|--------------|--|--|
|                    |            | 8.343.881,62 |  |  |
| Initial/Initial    | 08.07.2022 | 8.800.000,00 |  |  |
| Actual / Currently | 26.09.2022 | 8.343.881,62 |  |  |
|                    |            | 3.200.000,00 |  |  |
|                    |            | 8.343.881,62 |  |  |

|  |
|--|
| <b>FR dotado?</b><br>Cash Reserve fully provisioned? |
| SI/YES   |

**2 Situación disparadores / Triggers status**
**2.1 Pago intereses Series B, C, D, E, F y G: postergación lugar orden de prelación**

Interest payment of Series B, C, D, E, F and G: place deferred in priority of payments

**2.1.1 Serie B / Series B**
**2.1.2 Serie C / Series C**
**2.1.3 Serie D / Series D**
**2.1.4 Serie E / Series E**
**2.1.5 Serie F / Series F**
**2.1.5 Serie G / Series G**

| Fecha datos<br>Data date | Disparador<br>Trigger     | Condición<br>Condition | Valor Disparador<br>Trigger value | Actúa S/N<br>Breach Y/N |
|--------------------------|---------------------------|------------------------|-----------------------------------|-------------------------|
| 31.08.2022               | (I - (n+p)) > (C+D+E+F+G) | > 164.000.000,00       | -803.490,87                       | N                       |
| 31.08.2022               | (I - (n+p)) > (D+E+F+G)   | > 114.000.000,00       | -803.490,87                       | N                       |
| 31.08.2022               | (I - (n+p)) > (E+F+G)     | > 82.000.000,00        | -803.490,87                       | N                       |
| 31.08.2022               | (I - (n+p)) > (F+G)       | > 66.000.000,00        | -803.490,87                       | N                       |
| 31.08.2022               | (I - (n+p)) > G           | > 54.000.000,00        | -803.490,87                       | N                       |
| 31.08.2022               | (I - (n+p)) > 0           | > 0,00                 | -803.490,87                       | N                       |

**2.2 Amortización secuencial Series A, B, C, D, E, F y G**

Sequential Amortisation of Series A, B, C, D, E, F and G

**2.2.1 Condiciones comunes / Common conditions (\*\*)**

- (i) Ratio Bruto Dudosos > Valor Referencia  
 Gross Default Ratio > Reference Value
- (ii) Incremento de Ratio Bruto Dudosos durante 2 Fechas de Pagos seguidas > +0,50%  
 Increase of Gross Default Ratio during 2 consecutive Payment Dates > +0,50%
- (iii) Déficit de Amortización  
 Principal Deficiency Amount
- (iv) Saldo Vivo de Derechos de Crédito < 10% \* Saldo Vivo Inicial  
 Outstanding Balance of the Receivables < 10,00% of the Initial Balance of the Receivables
- (v) Ratio de Derechos de Crédito Morosos > 5,00%  
 Delinquency Ratio > 5,00%

|            |         |                 |                |   |
|------------|---------|-----------------|----------------|---|
|            |         |                 |                | N |
| 31.08.2022 | k > m   | > 0,50%         | 0,00%          | N |
| 31.08.2022 | (I - m) | > 0,50%         | 0,00%          | N |
| 26.09.2022 | q       | > 749.999,99    | 0,00           | N |
|            | a       | > 74.999.999,02 | 713.152.208,43 | N |
| 31.08.2022 | b       | > 5,00%         | 0,00%          | N |

**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>Exercitable Option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|---|
| 31.08.2022               | % (a / f)             | < 10,00%               | 95,09%                            | N   |