

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

Actual / Current  
Actual / Current  
Precedente / Preceding  
18.09.2024

1 Datos para cálculo de disparadores / Data for Triggers calculation

1.1 Datos: Derechos Crédito / Data: Receivables

|   |                                                                                                                           |                 |
|---|---------------------------------------------------------------------------------------------------------------------------|-----------------|
| a | Saldo Vivo Derechos de Crédito                                                                                            | (b + c + d)     |
|   | Outstanding Balance of the Receivables                                                                                    |                 |
| b | Saldo Vivo Dchos Crédito Morosos (no Dudosos)                                                                             | (>1 y <3 meses) |
|   | Outstanding Balance Delinquent Receivables (Non-Doubtful)                                                                 |                 |
| c | Saldo Vivo Derechos Crédito no Morosos (no Dudosos)                                                                       | (≤1 meses)      |
|   | Outstanding Balance Non-Delinquent Receivables (Non-Doubtful)                                                             |                 |
| d | Saldo Vivo Derechos Crédito Dudosos                                                                                       | (≥3 meses)      |
|   | Outstanding Balance Doubtful Receivables                                                                                  |                 |
| e | Saldo Vivo Derechos Crédito no Dudosos                                                                                    | (<3 meses)      |
|   | Outstanding Balance Non-Doubtful Receivables                                                                              |                 |
| f | Saldo Vivo Derechos Crédito                                                                                               | (<3 meses)      |
|   | Outstanding Balance Receivables                                                                                           |                 |
| g | Saldo Vivo acumulado Derechos Crédito Dudosos                                                                             | (>3 meses)      |
|   | cumulative Outstanding Balance of Doubtful Receivable                                                                     |                 |
| h | Fechas de determinación desde Constitución                                                                                | (>3 meses)      |
|   | Determination Date since Incorporation                                                                                    |                 |
| i | Saldo Vivo Derechos Crédito no Dudosos                                                                                    | (<3 meses)      |
|   | Outstanding Balance Non-Doubtful Receivables                                                                              |                 |
| j | Saldo vivo acumulado de Derechos Crédito Dudosos                                                                          | (<3 meses)      |
|   | Cumulative Outstanding Balance Doubtful Receivables                                                                       |                 |
| k | Ratio Bruto de Dudosos                                                                                                    | (<3 meses)      |
|   | Gross Default Ratio                                                                                                       |                 |
| l | Ratio Bruto de Dudosos                                                                                                    | (<3 meses)      |
|   | Gross Default Ratio                                                                                                       |                 |
| m | Valor de referencia                                                                                                       |                 |
|   | Reference Value                                                                                                           |                 |
| n | Saldo Vivo Derechos Crédito no Dudosos                                                                                    | (<3 meses)      |
|   | Outstanding Balance Non-Doubtful Receivables                                                                              |                 |
| o | Fondos Disponibles después de pagar ítems del 1 al 9 del OPP (asumiendo que no se produce postergación de intereses)      |                 |
|   | Remaining available Funds after payment of items 1st to 9th of the waterfall (assuming no interest deferral has occurred) |                 |
| p | Déficit de Amortización                                                                                                   |                 |
|   | Principal Deficiency Amount                                                                                               |                 |
| q | Concentración mayor deudor                                                                                                |                 |
|   | The Outstanding Balance of the Receivables arising from Loans granted to the same Obligor, as percentage                  |                 |

| Fecha datos | Valor / Importe | Cálculo Ratio     | Ratio (valor) |
|-------------|-----------------|-------------------|---------------|
| Data date   | Value / Amount  | Ratio calculation | Ratio (value) |
| 30.06.2026  | 426.234.019,08  |                   |               |
| 30.06.2026  | 1.583.730,87    | % (b / e)         | 0,393%        |
| 30.06.2026  | 401.656.351,32  |                   |               |
| 30.06.2026  | 22.993.936,89   |                   |               |
| 30.06.2026  | 403.240.082,19  |                   |               |
| 18.09.2024  | 749.979.466,23  | % ( a / f)        | 56,83%        |
| 30.06.2026  | 30.533.590,27   |                   |               |
| 30.06.2026  | 20              |                   |               |
| 22.06.2026  | 416.388.971,36  |                   |               |
| 22.06.2026  | 29.196.017,68   |                   |               |
| 30.06.2026  | 4,07%           |                   |               |
| 22.06.2026  | 3,89%           |                   |               |
| 30.06.2026  | 4,300%          |                   |               |
| 22.06.2026  | 416.388.971,36  |                   |               |
|             | 13.665.719,66   |                   |               |
|             | 0,00            |                   |               |
|             | 0,015%          |                   |               |

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                     |
| I | Saldo Principal Pendiente Colateralizados (A+B+C+D+E+F)   |
|   | Outstanding Principal Balance of the Collateralised Notes |

|            |            |                |           |         |
|------------|------------|----------------|-----------|---------|
| Precedente | 22.06.2026 | 356.040.332,89 | % (A / I) | 85,507% |
| Precedente | 22.06.2026 | 8.327.779,50   | % (B / I) | 2,000%  |
| Precedente | 22.06.2026 | 16.766.596,06  | % (C / I) | 4,027%  |
| Precedente | 22.06.2026 | 19.431.485,50  | % (D / I) | 4,667%  |
| Precedente | 22.06.2026 | 7.495.001,55   | % (E / I) | 1,800%  |
| Precedente | 22.06.2026 | 8.327.779,50   | % (F / I) | 2,000%  |
| Precedente | 22.06.2026 | 488.267,92     | % (G / I) | 0,117%  |
| Precedente | 22.06.2026 | 416.388.975,00 |           |         |

1.3 Datos: Fondo de Reserva / Data: Cash Reserve

|                                                     |              |
|-----------------------------------------------------|--------------|
| Fondo de Reserva Requerido / Required Cash Reserve  | 4.677.585,45 |
| El menor de / The lower of:                         |              |
| (i) Fondo de Reserva Inicial / Initial Cash Reserve | 8.700.000,00 |
| (ii) El mayor de / the higher of:                   |              |
| a) 1,16% x (A+B+C+D+E+F)                            | 4.677.585,45 |
| b) Floor: 1.875.000 EUR                             | 4.677.585,45 |
| Fondo de Reserva Dotado / Provisioned Cash Reserve  | 4.677.585,45 |

FR dotado?  
Cash Reserve fully  
provisioned?  
SI/YES

2 Situación disparadores / Triggers status

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

2.1 Pago intereses Series E y F: postergación lugar orden de prelación

Interest payment of Series E and F: place deferred in priority of payments

2.1.1 Serie E / Series E

|            |                 |                |             |   |
|------------|-----------------|----------------|-------------|---|
| 30.06.2026 | (I - (e+o)) > F | > 8.327.779,50 | -516.826,85 | N |
|------------|-----------------|----------------|-------------|---|

2.1.2 Serie F / Series F

|            |                 |        |             |   |
|------------|-----------------|--------|-------------|---|
| 30.06.2026 | (I - (e+o)) > 0 | > 0,00 | -516.826,85 | N |
|------------|-----------------|--------|-------------|---|

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

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

2.2.1 Condiciones comunes / Common conditions

|       |                                                                                                 |            |         |                 |                |   |
|-------|-------------------------------------------------------------------------------------------------|------------|---------|-----------------|----------------|---|
| (i)   | Ratio Bruto Dudosos > Valor Referencia                                                          | 30.06.2026 | k > m   | > 4,30%         | 4,07%          | N |
|       | Gross Default Ratio > Reference Value                                                           |            |         |                 |                |   |
| (ii)  | Incremento de Ratio Bruto Dudosos durante 2 Fechas de Pagos seguidas > +0,50%                   | 30.06.2026 | (l - m) | > 0,50%         | 0,18%          | N |
|       | Increase of Gross Default Ratio during 2 consecutive Payment Dates > +0,50%                     |            |         |                 |                |   |
| (iii) | Déficit de Amortización                                                                         | 22.07.2026 | p       | > 749.979,47    | 0,00           | N |
|       | Principal Deficiency Amount                                                                     |            |         |                 |                |   |
| (iv)  | Saldo Vivo de Derechos de Crédito < 10% * Saldo Vivo Inicial                                    |            | a       | < 74.997.946,62 | 426.234.019,08 | N |
|       | Outstanding Balance of the Receivables < 10.00% of the Initial Balance of the Receivables       |            |         |                 |                |   |
| (v)   | Saldo vivo Derechos mismo deudor >= 2% Saldo vivo Derechos crédito                              | 30.06.2026 | q       | > 2,00%         | 0,015%         | N |
|       | Outstanding Balance of the Receivables same obligor >=2% Outstanding Balance of the Receivables |            |         |                 |                |   |

| Fecha datos | Disparador | Condición | Valor Disparador | Opción ejercitable S/N |
|-------------|------------|-----------|------------------|------------------------|
| Data date   | Trigger    | Condition | Trigger value    | Exercitable Option Y/N |
| 30.06.2026  | % (a / f)  | < 10,00%  | 56,83%           | N                      |