

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

| | |
|------------------------|------------|
| Actual / Current | 20.05.2022 |
| Actual / Current | 13.05.2022 |
| Precedente / Preceding | 21.02.2022 |
| | 23.07.2007 |

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) |
|--------------------------|--|------------------------------------|--------------------------------|
| | (b + c + d) | | |
| a | Saldo Vivo Préstamos Hipotecarios Outstanding Balance Mortgage Loans | Actual Current | 1.110.968.945,62 |
| b | Saldo Vivo Préstamos Morosos (no Dudosos) Outstanding Balance Delinquent Mortgage Loans (Non-Doubtful) | Actual Current | 2.786.147,74 |
| | (>3 y <12 meses) (>3 and <12 months) | | % (b / e) |
| 13.05.2022 | | | 0,259% |
| c | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos) Outstanding Balance Non-Delinquent Mortgage Loans (Non-Doubtful) | Actual Current | 1.072.829.998,69 |
| | (≤ 3 meses) (≤ 3 months) | | |
| 13.05.2022 | | | |
| d | Saldo Vivo Préstamos Hipotecarios Dudosos Outstanding Balance Doubtful Mortgage Loans | Actual Current | 35.352.799,19 |
| | (≥ 12 meses) (≥ 12 months) | | |
| 13.05.2022 | | | |
| e | Saldo Vivo Préstamos Hipotecarios no Dudosos Outstanding Balance Non-Doubtful Mortgage Loans | Actual Current | 1.075.616.146,43 |
| | (<12 meses) (<12 months) | | |
| 13.05.2022 | | | % (e / g) |
| | | | 35,85% |
| f | Saldo Vivo acumulado Préstamos Hipotecarios Dudosos Cumulative Outstanding Balance Doubtful Mortgage Loans | Actual Current | 427.813.998,40 |
| | | | |
| 13.05.2022 | | | % (f / g) |
| | | | 14,26% |
| g | Saldo Vivo Préstamos Hipotecarios Outstanding Balance Mortgage Loans | Inicial Initial | 3.000.000.126,53 |
| 23.07.2007 | | | |
| h | Ingresos Principal Préstamos Hipotecarios en Periodo Determinación Mortgage Loan principal income during Determination Period | Actual Current | 23.925.337,06 |
| 13.05.2022 | | | |
| i | Retención para Amortización de las Series A, B y C Series A, B & C Amortisation Withholding | Actual Current | 157.983.005,62 |
| 13.05.2022 | | | |
| j | Fondos Disponibles aplicados para Amortización Series A, B y C Available Funds applied for Amortization of Series A, B & C | Actual Current | 26.150.762,68 |
| 13.05.2022 | | | |
| k | Déficit de Amortización Amortisation Deficiency | Actual Current | 131.832.242,94 |
| 13.05.2022 | | | |

1.2 Datos: Emisión Bonos / Data: Bond Issue

| | | | | | | |
|----|---|-------------------------|------------|------------------|-----------|---------|
| A | Saldo Principal Pendiente Clase A Outstanding Principal Balance Class A | Precedente Preceding | 21.02.2022 | 989.099.152,05 | | |
| A1 | Saldo Principal Pendiente Serie A1 Outstanding Principal Balance Series A1 | Precedente Preceding | 21.02.2022 | 25.039.200,00 | | |
| A2 | Saldo Principal Pendiente Serie A2 Outstanding Principal Balance Series A2 | Precedente Preceding | 21.02.2022 | 369.076.072,05 | | |
| A3 | Saldo Principal Pendiente Serie A3 Outstanding Principal Balance Series A3 | Precedente Preceding | 21.02.2022 | 594.983.880,00 | | |
| B | Saldo Principal Pendiente Serie B Outstanding Principal Balance Series B | Precedente Preceding | 21.02.2022 | 156.000.000,00 | % (B / D) | 12,646% |
| C | Saldo Principal Pendiente Serie C Outstanding Principal Balance Series C | Precedente Preceding | 21.02.2022 | 88.500.000,00 | % (C / D) | 7,174% |
| D | Saldo Principal Pendiente Emisión Bonos Outstanding Principal Balance Bond Issue | Precedente Preceding | 21.02.2022 | 1.233.599.152,05 | | |

1.3 Datos: Fondo de Reserva / Data: Cash Reserve

| | | | | | | |
|---|--|------------------------|------------|---------------|---------|----------------|
| l | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 21.02.2022 | 39.000.000,00 | | |
| m | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 21.02.2022 | 0,00 | (m - l) | -39.000.000,00 |
| n | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Current | 20.05.2022 | 39.000.000,00 | | |
| ñ | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Current | 20.05.2022 | 0,00 | (ñ-n) | -39.000.000,00 |

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 | | | | | |
| 13.05.2022 | (c + h) / A | ≤ 1,05 | 1,109 | N | | |
| 2.2 | Pago intereses Series B y C: postergación lugar orden de prelación Interest payment of Series B & C: place deferred in priority of payments | | | | | |
| 2.2.1 | Serie B / Series B | % (f / g) | > 12,50% | 14,26% | S/Y | |
| 2.2.2 | Serie C / Series C | % (f / g) | > 10,00% | 14,26% | S/Y | |
| 2.3 | Amortización a Prorrata Series B/C Pro Rata Amortisation of Series B/C | | | | | |
| 2.3.0 | Condiciones comunes / Common conditions (*) | | | | | |
| (i) | Amort a Prorrata Clase A | 13.05.2022 | 2.1 | = N | N | |
| (ii) | Dotacion Fondo Reserva | 20.05.2022 | (ñ-n) | = 0,00 | -39.000.000,00 | S/Y |
| (iii) | SV no dudoso sobre Saldo inicial constitucion | 13.05.2022 | % (e / g) | ≥ 10,00% | 35,85% | N |
| 2.3.1 | Serie B: condiciones particulares / Series B: particular conditions (*) | | | | | |
| (i) | % Serie B sobre total bonos | 13.05.2022 | % (B / D) | ≥ 10,400% | 12,646% | S/Y |
| (ii) | Morosos / SV no dudoso | 13.05.2022 | % (b / e) | ≤ 1,25% | 0,259% | S/Y |
| 2.3.2 | Serie C: condiciones particulares / Series C: particular conditions (*) | | | | | |
| (i) | % Serie C sobre total bonos | 13.05.2022 | % (C / D) | ≥ 5,900% | 7,174% | S/Y |
| (ii) | Morosos / SV no dudoso | 13.05.2022 | % (b / e) | ≤ 1,00% | 0,259% | S/Y |
| 2.4 | Fondo de Reserva: Cash Reserve | | | | | |
| 2.4.1 | Condiciones de reduccion Conditions of reduction | | | | | |
| 2.4.2 | Condiciones de no reduccion (solo aplica si 2.4.1 es S/Y) (**) Conditions of no reduction (**) | | | | | |
| (i) | Morosos / Saldo Vivo no dudoso | 13.05.2022 | % (b / e) | > 1,00% | 0,259% | N |
| (ii) | No dotacion | 20.05.2022 | (ñ-n) | < 0,00 | -39.000.000,00 | S/Y |
| (iii) | Transcurridos 3 años | 20.05.2022 | 23.07.2007 | años/years < 3,00 | 14,84 | N |

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

(**) No procede reduccion 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 |
|--------------------------|-----------------------|------------------------|-----------------------------------|--|
| 13.05.2022 | % (a / g) | < 10,00% | 37,03% | N |

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