

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  
09.03.2007

## 1 Datos para cálculo de disparadores / Data for Triggers calculation

### 1.1 Datos: Préstamos / Data: Loans

|   |                                                                                                                                                                  |                                         | Fecha datos<br>Data date | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|-----------------------------------|------------------------------------|--------------------------------|
| a | Saldo Vivo Certificados de Transmisión Hipotecaria<br>Outstanding Balance Mortgage Certificate                                                                   | (b + c + d)                             | Actual<br>Current        | 104.070.337,24                    | % (a / f)                          | 6,50%                          |
| b | Saldo Vivo Certificados de Transmisión Hipotecaria Morosos (> 90 días < 18 meses)<br>Outstanding Balance Delinquent Mortgage Certificate (> 90 days < 18 months) | (>3 y <18 meses)<br>(>3 and <18 months) | Actual<br>Current        | 07.10.2026<br>467.811,13          | % (b / f)                          | 0,029%                         |
| c | Saldo Vivo Certificados de Transmisión Hipotecaria no Morosos (no Dudosos)<br>Outstanding Balance Non-Delinquent Mortgage Certificate (Non-Doubtful)             | (≤ 3 meses)<br>(≤ 3 months)             | Actual<br>Current        | 07.10.2026<br>102.575.356,45      | % (b / (a - d))                    | 0,454%                         |
| d | Saldo Vivo Certificados de Transmisión Hipotecaria dudosos<br>Outstanding Balance doubtful Mortgage Certificates                                                 | (≥ 18 meses)<br>(≥ 18 months)           | Actual<br>Current        | 07.10.2026<br>1.027.169,66        |                                    |                                |
| e | Saldo Acumulado de Certificados de Transmisión Hipotecaria Fallidos<br>Cumulative Outstanding Balance Failed Mortgage Certificate                                | (≥ 18 meses)                            | Actual<br>Current        | 07.10.2026<br>404.448.010,16      | % (e / f)                          | 25,28%                         |
| f | Saldo Vivo Certificados de Transmisión Hipotecaria<br>Outstanding Balance Mortgage Certificate                                                                   |                                         | Initial                  | 09.03.2007<br>1.600.000.049,35    |                                    |                                |
| g | Retención para Amortización de las Series A1, A2, A3, B, C y D<br>Series A1, A2, A3, B, C & D Amortisation Withholding                                           |                                         | Actual<br>Current        | 07.10.2026<br>48.226.422,82       | E - (a - d)                        |                                |
| h | Fondos Disponibles aplicados para Amortización Series A1, A2, A3, B, C y D<br>Available Funds applied for Amortisation of Series A1, A2, A3, B, C & D.           |                                         | Actual<br>Current        | 07.10.2026<br>4.810.823,78        |                                    |                                |
| i | Déficit de Amortización<br>Amortisation Deficiency                                                                                                               |                                         | Actual<br>Current        | 07.10.2026<br>43.415.599,04       | g - h                              |                                |
| j | Ingresos por reembolso de principal de los Certificados de Transmisión Hipotecaria<br>Principal repayment income amount received from Mortgage Certificate       |                                         | Actual<br>Current        | 07.10.2026<br>4.224.833,79        |                                    |                                |

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

|   |                                                                                                        |                         |            |                |           |         |
|---|--------------------------------------------------------------------------------------------------------|-------------------------|------------|----------------|-----------|---------|
| A | Saldo Principal Pendiente Clase A2<br>Outstanding Principal Balance Class A2                           | Precedente<br>Preceding | 15.07.2026 | 34.469.590,40  |           |         |
| B | Saldo Principal Pendiente Serie A3<br>Outstanding Principal Balance Series A3                          | Precedente<br>Preceding | 15.07.2026 | 0,00           | % (B / E) | 0,000%  |
| C | Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B                            | Precedente<br>Preceding | 15.07.2026 | 52.800.000,00  | % (C / E) | 34,905% |
| D | Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Series C                            | Precedente<br>Preceding | 15.07.2026 | 64.000.000,00  | % (D / E) | 42,309% |
| E | Saldo Principal Pendiente Series A2, A3, B y C<br>Outstanding Principal Balance Series A2, A3, B and C | Precedente<br>Preceding | 15.07.2026 | 151.269.590,40 |           |         |

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

|   |                                                    |                        |            |               |         |                |
|---|----------------------------------------------------|------------------------|------------|---------------|---------|----------------|
| k | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 15.07.2026 | 28.000.000,00 |         |                |
| l | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 15.07.2026 | 0,00          | (l - k) | -28.000.000,00 |
| m | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Current       | 15.10.2026 | 28.000.000,00 |         |                |
| n | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Current       | 15.10.2026 | 0,00          | (n - m) | -28.000.000,00 |

## 2 Situación disparadores / Triggers status

### 2.1 Amortización a Prorrata Clase A / Pro Rata Amortisation Class A

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

|            |                     |         |       |   |
|------------|---------------------|---------|-------|---|
| 07.10.2026 | % (c + i) / (A + B) | ≤ 1,00% | 3,10% | 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: condiciones particulares / Series B: particular conditions (\*)

|                                                                 |            |           |          |        |     |
|-----------------------------------------------------------------|------------|-----------|----------|--------|-----|
| (i) Saldo acumulado CTH's fallidos ≥ 13,20% Saldo inicial CTH's | 07.10.2026 | % (e / f) | ≥ 13,20% | 25,28% | S/Y |
|-----------------------------------------------------------------|------------|-----------|----------|--------|-----|

|                                               |            |     |        |               |     |
|-----------------------------------------------|------------|-----|--------|---------------|-----|
| (ii) Principal Series A1,A2,A3 no amortizadas | 15.07.2026 | A+B | > 0,00 | 34.469.590,40 | S/Y |
|-----------------------------------------------|------------|-----|--------|---------------|-----|

#### 2.2.2 Serie C / Series C

|                                                                |            |           |         |        |     |
|----------------------------------------------------------------|------------|-----------|---------|--------|-----|
| (i) Saldo acumulado CTH's fallidos ≥ 8,90% Saldo inicial CTH's | 07.10.2026 | % (e / f) | ≥ 8,90% | 25,28% | S/Y |
|----------------------------------------------------------------|------------|-----------|---------|--------|-----|

|                                                   |            |       |        |               |     |
|---------------------------------------------------|------------|-------|--------|---------------|-----|
| (ii) Principal Series A1,A2,A3 y B no amortizadas | 15.07.2026 | A+B+C | > 0,00 | 87.269.590,40 | S/Y |
|---------------------------------------------------|------------|-------|--------|---------------|-----|

### 2.3 Amortización a Prorrata Series B y C

Pro Rata Amortisation of Series B & C

#### 2.3.1 Condiciones comunes / Common conditions (\*)

|                                                                                |            |         |        |                |   |
|--------------------------------------------------------------------------------|------------|---------|--------|----------------|---|
| (i) F. Reserva Requerido en F. Pago actual hubiese sido dotado en su totalidad | 15.10.2026 | (n - m) | = 0,00 | -28.000.000,00 | N |
|--------------------------------------------------------------------------------|------------|---------|--------|----------------|---|

|                                                   |            |           |          |       |   |
|---------------------------------------------------|------------|-----------|----------|-------|---|
| (ii) Saldo vivo CTH's > 10% Importe inicial CTH's | 07.10.2026 | % (a / f) | > 10,00% | 6,50% | N |
|---------------------------------------------------|------------|-----------|----------|-------|---|

|                                                                      |            |                     |         |       |     |
|----------------------------------------------------------------------|------------|---------------------|---------|-------|-----|
| (iii) No se den las condiciones para amortización a prorrata Clase A | 07.10.2026 | % (c + j) / (A + B) | > 1,00% | 3,10% | S/Y |
|----------------------------------------------------------------------|------------|---------------------|---------|-------|-----|

#### 2.3.2 Serie B: condiciones particulares / Series B: particular conditions (\*)

|                                                                     |            |                 |         |        |     |
|---------------------------------------------------------------------|------------|-----------------|---------|--------|-----|
| (i) Saldo Vivo CTH's Morosos (no fallidos) < 1,50% Saldo Vivo CTH's | 07.10.2026 | % (b / (a - d)) | < 1,50% | 0,454% | S/Y |
|---------------------------------------------------------------------|------------|-----------------|---------|--------|-----|

|                                                                                          |            |           |         |        |     |
|------------------------------------------------------------------------------------------|------------|-----------|---------|--------|-----|
| (ii) Saldo principal pendiente serie B ≥ 6,60% Saldo Principal Pendiente Series A, B y C | 07.10.2026 | % (C / E) | ≥ 6,60% | 34,90% | S/Y |
|------------------------------------------------------------------------------------------|------------|-----------|---------|--------|-----|

#### 2.3.3 Serie C: condiciones particulares / Series C: particular conditions (\*)

|                                                                     |            |                 |         |        |     |
|---------------------------------------------------------------------|------------|-----------------|---------|--------|-----|
| (i) Saldo Vivo CTH's Morosos (no fallidos) < 1,00% Saldo Vivo CTH's | 07.10.2026 | % (b / (a - d)) | < 1,00% | 0,454% | S/Y |
|---------------------------------------------------------------------|------------|-----------------|---------|--------|-----|

|                                                                                          |            |           |         |        |     |
|------------------------------------------------------------------------------------------|------------|-----------|---------|--------|-----|
| (ii) Saldo principal pendiente serie C ≥ 8,00% Saldo Principal Pendiente Series A, B y C | 07.10.2026 | % (D / E) | ≥ 8,00% | 42,31% | S/Y |
|------------------------------------------------------------------------------------------|------------|-----------|---------|--------|-----|

### 2.4 Reducción Fondo Reserva Requerido: condiciones (\*\*)

Required Cash Reserve reduction: conditions

|                                                                     |            |                 |         |        |   |
|---------------------------------------------------------------------|------------|-----------------|---------|--------|---|
| (i) Saldo Vivo CTH's Morosos (no fallidos) ≥ 1,00% Saldo Vivo CTH's | 07.10.2026 | % (b / (a - d)) | ≥ 1,00% | 0,454% | N |
|---------------------------------------------------------------------|------------|-----------------|---------|--------|---|

|                                                                                 |            |         |        |                |     |
|---------------------------------------------------------------------------------|------------|---------|--------|----------------|-----|
| (ii) F. Reserva Requerido en F. Pago actual hubiese sido dotado en su totalidad | 15.07.2026 | (n - m) | < 0,00 | -28.000.000,00 | S/Y |
|---------------------------------------------------------------------------------|------------|---------|--------|----------------|-----|

|                                                       |            |            |                   |       |   |
|-------------------------------------------------------|------------|------------|-------------------|-------|---|
| (iii) Hayan transcurrido 3 años desde la Constitución | 15.10.2026 | 09.03.2007 | años/years ≤ 3,00 | 19,62 | N |
|-------------------------------------------------------|------------|------------|-------------------|-------|---|

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

(\*\*) No procede reducción si se da alguna de las condiciones / Do not proceed reduction if any condition concurs

## 3 Amortización Anticipada opcional / Optional Early Amortisation

| Fecha datos<br>Data date | Disparador<br>Trigger | Condición<br>Condition | Valor Disparador<br>Trigger value | Opción ejercitable S/N<br>exercisable option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------------------------|
|--------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------------------------|

|            |                 |          |       |     |
|------------|-----------------|----------|-------|-----|
| 07.10.2026 | % ((a - d) / f) | < 10,00% | 6,44% | S/Y |
|------------|-----------------|----------|-------|-----|

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