

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

Actual / Current **14.09.2026**  
 Actual / Current **31.08.2026**  
 Precedente / Preceding **12.06.2026**  
 Precedente / Preceding **13.12.2018**

**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<br><i>Outstanding Balance Mortgage Loans</i>                                                       | (b + c + d)                             | Actual<br>31.08.2026            | 91.334.646,50                            |                                           |                                       |
| b | Saldo Vivo Préstamos Morosos (no Dudosos)<br><i>Outstanding Balance Delinquent Mortgage Loans (Non-Doubtful)</i>                     | (>3 y <18 meses)<br>(>3 and <18 months) | Actual<br>31.08.2026            | 528.553,05                               | % (b / e)                                 | 0,579%                                |
| c | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos)<br><i>Outstanding Balance Non-Delinquent Mortgage Loans (Non-Doubtful)</i> | (≤ 3 meses)<br>(≤3 months)              | Actual<br>31.08.2026            | 90.681.506,20                            |                                           |                                       |
| d | Saldo Vivo Préstamos Hipotecarios Dudosos<br><i>Outstanding Balance Doubtful Mortgage Loans</i>                                      | (≥ 18 meses)<br>(≥18 months)            | Actual<br>31.08.2026            | 124.587,25                               |                                           |                                       |
| e | Saldo Vivo Préstamos Hipotecarios no Dudosos<br><i>Outstanding Balance Non-Doubtful Mortgage Loans</i>                               | (<18 meses)<br>(<18 months)             | Actual<br>31.08.2026            | 91.210.059,25                            | % (e / f)                                 | 35,75%                                |
| f | Saldo Vivo Préstamos Hipotecarios<br><i>Outstanding Balance Mortgage Loans</i>                                                       |                                         | Initial<br>13.12.2018           | 255.099.895,65                           |                                           |                                       |
| g | Amortización de la Series A y B,<br><i>Series A &amp; B Amortisation</i>                                                             | (D + e)                                 | Actual<br>14.09.2026            | 3.511.631,60                             |                                           |                                       |
| h | Fondos Disponibles aplicados para Amortización Series A y B<br><i>Available Funds applied for Amortization of Series A &amp; B</i>   |                                         | 14.09.2026                      | 3.511.631,60                             |                                           |                                       |

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

|   |                                                                                                  |  |                          |                |           |         |
|---|--------------------------------------------------------------------------------------------------|--|--------------------------|----------------|-----------|---------|
| A | Saldo Principal Pendiente Serie A<br><i>Outstanding Principal Balance Series A</i>               |  | Precedente<br>12.06.2026 | 73.021.710,17  |           |         |
| B | Saldo Principal Pendiente Serie B<br><i>Outstanding Principal Balance Series B</i>               |  | Precedente<br>12.06.2026 | 21.700.000,00  | % (B / D) | 22,909% |
| D | Saldo Principal Pendiente Series A y B.<br><i>Outstanding Principal Balance Series A &amp; B</i> |  | Precedente<br>12.06.2026 | 94.721.710,17  |           |         |
| E | Importe nominal emisión Serie A<br><i>Issue face amount Series A</i>                             |  | Initial<br>13.12.2018    | 233.300.000,00 |           |         |
| F | Importe nominal emisión Serie B<br><i>Issue face amount Series B</i>                             |  | Initial<br>13.12.2018    | 21.700.000,00  |           |         |

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

|   |                                                           |  |                                      |              |  |  |
|---|-----------------------------------------------------------|--|--------------------------------------|--------------|--|--|
| j | Fondo de Reserva Requerido / <i>Required Cash Reserve</i> |  | Precedente / Preceding<br>12.06.2026 | 8.524.953,92 |  |  |
| k | Fondo de Reserva Dotado / <i>Provisioned Cash Reserve</i> |  | Precedente / Preceding               | 8.524.953,92 |  |  |
| l | Fondo de Reserva Requerido / <i>Required Cash Reserve</i> |  | Actual / Currently<br>14.09.2026     | 8.208.907,07 |  |  |
| m | Fondo de Reserva Dotado / <i>Provisioned Cash Reserve</i> |  | Actual / Currently                   | 8.208.907,07 |  |  |

**2 Situación disparadores / Triggers status**

| <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 |
|---------------------------------|------------------------------|-------------------------------|------------------------------------------|--------------------------------|
|---------------------------------|------------------------------|-------------------------------|------------------------------------------|--------------------------------|

**2.1 Fondo de Reserva**

*Cash Reserve*

**S/Y**

**2.1.1 Condiciones de reducción**

*Cash Reserve reduction:*

14.09.2026 % D- (D-e) >= 9,00% 9,35% S/Y

**2.1.2 Condiciones de no reducción (solo aplica si 2.1.1 es S/Y) (\*)**

*Cash Reserve no reduction (\*)*

|       |                                |            |            |                   |        |   |
|-------|--------------------------------|------------|------------|-------------------|--------|---|
| (i)   | Morosos / Saldo Vivo no dudoso | 31.08.2026 | % (b / e)  | > 1,00%           | 0,579% | N |
| (ii)  | No dotacion                    | 14.09.2026 | (l - m)    | < 0,00            | 0,00   | N |
| (iii) | Transcurridos 3 años           | 14.09.2026 | 13.12.2018 | años/years < 3,00 | 7,76   | N |

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

**2.1.3 Postergación**

Saldo Serie A = 0

14.09.2026 = 0,00 69.510.078,57 N

**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 |
|---------------------------------|------------------------------|-------------------------------|------------------------------------------|---------------------------------------------------------|
|---------------------------------|------------------------------|-------------------------------|------------------------------------------|---------------------------------------------------------|

31/08/2026 % (a / f) < 10,00% 35,80% N