

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  
21.06.2018

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

**1.1 Datos: Derechos Credito / Data: Receivables**

|   |                                                                                                                      |                                       | Fecha datos<br>Data date | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|---|----------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------|-----------------------------------|------------------------------------|--------------------------------|
| a | Saldo Vivo Derechos de Credito<br>Outstanding Balance of the Receivables                                             | (b + c + d)                           | Actual<br>Current        | 615.386.082,05                    |                                    |                                |
| b | Saldo Vivo Dchos Credito Morosos (no Dudosos)<br>Outstanding Balance Delinquent Receivables (Non-Doubtful)           | (>3 y <6 meses)<br>(>3 and <6 months) | Actual<br>Current        | 05.10.2020<br>3.319.735,13        | % (b / e)                          | 0,554%                         |
| c | Saldo Vivo Derechos Credito no Morosos (no Dudosos)<br>Outstanding Balance Non-Delinquent Receivables (Non-Doubtful) | (≤ 3 meses)<br>(≤ 3 months)           | Actual<br>Current        | 05.10.2020<br>596.373.904,70      |                                    |                                |
| d | Saldo Vivo Derechos Credito Dudosos<br>Outstanding Balance Doubtful Receivables                                      | (≥ 6 meses)<br>(≥ 6 months)           | Actual<br>Current        | 05.10.2020<br>15.692.442,22       |                                    |                                |
| e | Saldo Vivo Derechos Credito no Dudosos<br>Outstanding Balance Non-Doubtful Receivables                               | (<6 meses)<br>(<6 months)             | Actual<br>Current        | 05.10.2020<br>599.693.639,83      |                                    |                                |
| f | Saldo Vivo Derechos Credito<br>Outstanding Balance Receivables                                                       |                                       | Initial<br>Initial       | 21.06.2018<br>799.997.224,30      | % (a / f)                          | 76,92%                         |

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

|   |                                                                                                      |  |                         |                              |           |         |
|---|------------------------------------------------------------------------------------------------------|--|-------------------------|------------------------------|-----------|---------|
| A | Saldo Principal Pendiente Clase A<br>Outstanding Principal Balance Class A                           |  | Precedente<br>Preceding | 20.07.2020<br>588.905.772,00 | % (A / G) | 89,106% |
| B | Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B                          |  | Precedente<br>Preceding | 20.07.2020<br>23.200.000,00  | % (B / G) | 3,510%  |
| C | Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Series C                          |  | Precedente<br>Preceding | 20.07.2020<br>32.800.000,00  | % (C / G) | 4,963%  |
| D | Saldo Principal Pendiente Serie D<br>Outstanding Principal Balance Series D                          |  | Precedente<br>Preceding | 20.07.2020<br>10.000.000,00  | % (D / G) | 1,513%  |
| E | Saldo Principal Pendiente Serie E<br>Outstanding Principal Balance Series E                          |  | Precedente<br>Preceding | 20.07.2020<br>6.000.000,00   | % (E / G) | 0,908%  |
| F | Saldo Principal Pendiente Serie Z<br>Outstanding Principal Balance Series Z                          |  | Precedente<br>Preceding | 20.07.2020<br>3.224.529,20   |           |         |
| G | Saldo Principal Pendiente Coletarizados<br>Outstanding Principal Balance of the Collateralised Notes |  | Precedente<br>Preceding | 20.07.2020<br>660.905.772,00 |           |         |

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

|   |                                                    |  |                        |                            |       |      |
|---|----------------------------------------------------|--|------------------------|----------------------------|-------|------|
| o | Fondo de Reserva Requerido / Required Cash Reserve |  | Precedente / Preceding | 20.07.2020<br>3.224.529,20 |       |      |
| p | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Precedente / Preceding | 20.07.2020<br>3.224.529,20 | (p-o) | 0,00 |
| q | Fondo de Reserva Requerido / Required Cash Reserve |  | Actual / Currentity    | 20.10.2020<br>2.918.468,80 |       |      |
| r | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Actual / Currentity    | 20.10.2020<br>2.918.468,80 | (r-q) | 0,00 |

**2 Situación disparadores / Triggers status**

**2.1 Pago intereses Series B, C y D: postergación lugar orden de prelación**

Interest payment of Series B, C & D: place deferred in priority of payments

|       |                    |  |            |                   |                 |               |     |
|-------|--------------------|--|------------|-------------------|-----------------|---------------|-----|
| 2.1.1 | Serie B / Series B |  | 05.10.2020 | (G - e) > (C+D+E) | > 48.800.000,00 | 61.212.132,17 | S/Y |
| 2.1.2 | Serie C / Series C |  | 05.10.2020 | (G - e) > (D+E)   | > 16.000.000,00 | 61.212.132,17 | S/Y |
| 2.1.3 | Serie D / Series D |  | 05.10.2020 | (G - e) > (E)     | > 6.000.000,00  | 61.212.132,17 | S/Y |

**2.2 Amortización Series A**

Amortisation of Series A

|       |                                              |  |            |                   |              |            |     |
|-------|----------------------------------------------|--|------------|-------------------|--------------|------------|-----|
| 2.2.0 | Condiciones comunes / Common conditions (**) |  |            |                   |              |            | S/Y |
| (i)   | 1ª Fecha de pago 20.04.2020                  |  | 20.10.2020 | Fecha pago actual | ≥ 20/04/2020 | 20.10.2020 | S/Y |

**2.3 Amortización Series Z**

Amortisation of Series Z

|       |                                              |  |            |                   |              |            |     |
|-------|----------------------------------------------|--|------------|-------------------|--------------|------------|-----|
| 2.3.0 | Condiciones comunes / Common conditions (**) |  |            |                   |              |            | S/Y |
| (i)   | 1ª Fecha de pago 20.04.2020                  |  | 20.10.2020 | Fecha pago actual | ≥ 20/04/2020 | 20.10.2020 | S/Y |

**2.3.1 Condiciones Amortización a Prorrata**

Pro rata Amortisation conditions (\*)

|     |                                      |  |            |           |          |         |   |
|-----|--------------------------------------|--|------------|-----------|----------|---------|---|
| (i) | Saldo vivo < 10% Saldo Inicial Fondo |  | 20.10.2020 | % (a / f) | < 10,00% | 76,924% | N |
|-----|--------------------------------------|--|------------|-----------|----------|---------|---|

**2.4 Fondo de Reserva / Cash Reserve;**

**2.4.2 Reducción Anticipada / Early Reduction**

|     |                          |  |            |             |        |                |   |
|-----|--------------------------|--|------------|-------------|--------|----------------|---|
| (i) | Saldo Serie A, B y C = 0 |  | 20.10.2020 | (A+B+C) = 0 | = 0,00 | 644.905.772,00 | 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 |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 05.10.2020               | % (a / g)             | < 10,00%               | 76,92%                            | N                                                   |

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

(\*\*) Solo hace falta una condición / Only one condition it is necessary