

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  
 20.05.2024

**1 Datos para cálculo de Triggers / 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        | 30.09.2024                        | 714.898.354,31                     |                                |
| b | Saldo Vivo Dchos Credito Morosos (y no Dudosos)<br>Outstanding Balance Delinquent Receivables (Non-Doubtful)                                                       | (>3 y <6 meses)<br>(>3 and <6 months) | Actual<br>Current        | 30.09.2024                        | 1.759.820,44                       | % (b / e)                      |
| c | Saldo Vivo Derechos Credito no Morosos (y no Dudosos)<br>Outstanding Balance Non-Delinquent Receivables (Non-Doubtful)                                             | (≤ 3 meses)<br>(≤3 months)            | Actual<br>Current        | 30.09.2024                        | 713.138.533,87                     |                                |
| d | Saldo Vivo Derechos Credito Dudosos<br>Outstanding Balance Doubtful Receivables                                                                                    | (≥6 meses)<br>(≥6 months)             | Actual<br>Current        | 30.09.2024                        | 0,00                               |                                |
| e | Saldo Vivo Derechos Credito no Dudosos<br>Outstanding Balance Non-Doubtful Receivables                                                                             | (<6 meses)<br>(<6 months)             | Actual<br>Current        | 30.09.2024                        | 714.898.354,31                     |                                |
| f | Saldo Vivo Derechos Credito<br>Outstanding Balance Receivables                                                                                                     |                                       | Initial                  | 20.05.2024                        | 799.998.535,74                     | % ( a / f)                     |
| g | Saldo Vivo acumulado Derechos Credito Dudosos<br>Cumulative Outstanding Balance of Doubtful Receivable                                                             | (>6 meses)<br>(>6 months)             | Actual<br>Current        | 30.09.2024                        | 0,00                               |                                |
| h | Fechas de determinación ocurridas desde Constitución<br>Determination Dates elapsed since Incorporation                                                            |                                       | Actual<br>Current        | 30.09.2024                        | 2                                  |                                |
| i | Saldo Vivo Derechos Credito no Dudosos<br>Outstanding Balance Non-Doubtful Receivables                                                                             | (<6 meses)<br>(<6 months)             | Precedente<br>Preceding  | 22.07.2024                        | 767.806.797,32                     |                                |
| j | Saldo Vivo de Derechos de Crédito a Fecha de Constitución<br>Outstanding Balance of the Receivables at Constitution Date                                           |                                       | Constitución             | 20.05.2024                        | 799.998.535,74                     |                                |
| k | Ratio Bruto de Dudosos<br>Gross Default Ratio                                                                                                                      |                                       | Actual<br>Current        | 30.09.2024                        | 0,00%                              |                                |
| l | Valor de referencia: 0.5% + (0.6% x N° Fechas Determinación desde constitución)<br>Reference Value: 0.5% + (0.6% x N° Determination Dates elapsed since Inception) |                                       | Actual<br>Current        | 20.05.2024                        | 1,700%                             |                                |
| m | Importe Principales recibidos de los Derechos de Crédito<br>Receivables' principal repayments received                                                             |                                       | Actual<br>Current        | 30.09.2024                        | 52.908.443,01                      |                                |

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

|   |                                                                                                    |  |                         |            |                |           |
|---|----------------------------------------------------------------------------------------------------|--|-------------------------|------------|----------------|-----------|
| A | Saldo Principal Pendiente Clase A<br>Outstanding Principal Balance Class A                         |  | Precedente<br>Preceding | 22.07.2024 | 646.877.229,00 | % (A / G) |
| B | Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B                        |  | Precedente<br>Preceding | 22.07.2024 | 30.712.272,00  | % (B / G) |
| C | Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Series C                        |  | Precedente<br>Preceding | 22.07.2024 | 47.987.925,00  | % (C / G) |
| D | Saldo Principal Pendiente Serie D<br>Outstanding Principal Balance Series D                        |  | Precedente<br>Preceding | 22.07.2024 | 23.034.204,00  | % (D / G) |
| E | Saldo Principal Pendiente Serie E<br>Outstanding Principal Balance Series E                        |  | Precedente<br>Preceding | 22.07.2024 | 19.195.170,00  | % (E / G) |
| F | Saldo Principal Pendiente Serie Z<br>Outstanding Principal Balance Series Z                        |  | Precedente<br>Preceding | 22.07.2024 | 7.100.000,00   | % (F / G) |
| G | Saldo Principal Pendiente Colateralizados<br>Outstanding Principal Balance of Collateralized Notes |  | Precedente<br>Preceding | 22.07.2024 | 767.806.800,00 |           |

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

|   |                                                    |  |                        |            |              |       |
|---|----------------------------------------------------|--|------------------------|------------|--------------|-------|
| o | Fondo de Reserva Requerido / Required Cash Reserve |  | Precedente / Preceding | 22.07.2024 | 6.775.895,01 |       |
| p | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Precedente / Preceding | 22.07.2024 | 6.775.895,01 | (p-o) |
| q | Fondo de Reserva Requerido / Required Cash Reserve |  | Actual / Currently     | 21.10.2024 | 6.308.978,38 |       |
| r | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Actual / Currently     | 21.10.2024 | 6.308.978,38 | (r-q) |

**2 Situación Triggers / Triggers status**

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

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

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

|                              |            |                     |                 |      |     |
|------------------------------|------------|---------------------|-----------------|------|-----|
| 2.1.1 Serie B / Series B (*) | 30.09.2024 | (G-(e+m)) > (C+D+E) | > 90.217.299,00 | 2,68 | N   |
| 2.1.2 Serie C / Series C (*) | 30.09.2024 | (G-(e+m)) > (D+E)   | > 42.229.374,00 | 2,68 | N   |
| 2.1.3 Serie D / Series D (*) | 30.09.2024 | (G-(e+m)) > (E)     | > 19.195.170,00 | 2,68 | N   |
| 2.1.4 Serie E / Series E (*) | 30.09.2024 | (G-(e+m)) > 0       | > 0,00          | 2,68 | S/Y |

**2.2 Trigger de Amortización secuencial Series A, B, C, D y E**

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

|    |                                                                                                                                                                         |            |                     |          |        |   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|----------|--------|---|
| a. | Ratio Bruto Dudosos > Valor de Referencia (Folieto 4.9.3.1.5 2a)<br>Gross Default Ratio > 0.5%+ (0.6% x number Determination Dates elapsed)                             | 30.09.2024 | k > Min ( 1 ; 7.5%) | 1,70%    | 0,00%  | N |
| b. | Déficit de amortización durante dos Fechas de Pago consecutivas<br>Principal Deficiency occurs on 2 consecutive Determination Dates                                     | 21.10.2024 |                     | = S/Y    | N      | N |
| c. | Saldo Vivo de Derechos de Crédito < 10% Saldo Vivo de Derechos de Crédito Iniciales<br>Outstanding Balance Receivables < 10% Initial Outstanding Balance of Receivables | 21.10.2024 | % (a / g)           | < 10,00% | 89,36% | N |
| d. | Fondo de Reserva totalmente NO dotado hasta Fondo Reserva Requerido<br>Cash Reserve NOT replenished up to Required Cash Reserve                                         | 21.10.2024 | o=p                 | = S/Y    | N      | N |
| e. | BBVA es declarado insolvente, en concurso, liquidación, ....<br>BBVA declared insolvent, bankruptcy, liquidation, ....                                                  | 21.10.2024 |                     | = S/Y    | N      | N |
| f. | ¿Se ha producido un Evento de Terminación del Administrador?<br>Has occurred a Servicer Termination Event?                                                              | 21.10.2024 |                     | = S/Y    | N      | N |

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

|                              |            |             |        |                |        |
|------------------------------|------------|-------------|--------|----------------|--------|
| (i) Saldo Serie A, B y C = 0 | 21.10.2024 | (A+B+C) = 0 | = 0,00 | 725.577.426,00 | N<br>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 |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 30.09.2024               | % (a / g)             | < 10,00%               | 89,36%                            | N                                                   |

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