

|                                                    |                        |            |
|----------------------------------------------------|------------------------|------------|
| Fecha de Pago / Payment Date                       | Actual / Current       | 17.10.2024 |
| Fecha de Determinación / Determination Date        | Actual / Current       | 11.10.2024 |
| Fecha de Pago / Payment Date                       | Precedente / Preceding | 17.07.2024 |
| Fecha constitución Fondo / Fund establishment date |                        | 20.11.2006 |

**1 Datos para cálculo de disparadores / Data for Triggers calculation**
**1.1 Datos: Préstamos Hipotecarios / Data: Mortgage Loans**

|   |                                                                                                                                                |                                         |                   |            |                  |           |        |
|---|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|------------|------------------|-----------|--------|
| a | Saldo Vivo Préstamos Hipotecarios<br>Outstanding Balance Mortgage Loans                                                                        | (b + c + d)                             | Actual<br>Current |            | 199.463.057,66   | % (a / f) | 12,87% |
| b | Saldo Vivo Préstamos Morosos (no Dudosos)<br>Outstanding Balance Delinquent Mortgage Loans (Non-Doubtful)                                      | (>3 y <18 meses)<br>(>3 and <18 months) | Actual<br>Current | 11.10.2024 | 799.961,15       | % (b / e) | 0,409% |
| c | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos)<br>Outstanding Balance Non-Delinquent Mortgage Loans (Non-Do                         | (≤ 3 meses)<br>(≤3 months)              | Actual<br>Current | 11.10.2024 | 194.597.517,35   |           |        |
| d | Saldo Vivo Préstamos Hipotecarios Dudosos<br>Outstanding Balance Doubtful Mortgage Loans                                                       | (≥ 18 meses)<br>(≥18 months)            | Actual<br>Current | 11.10.2024 | 4.065.579,16     |           |        |
| e | Saldo Vivo Préstamos Hipotecarios no Dudosos<br>Outstanding Balance Non-Doubtful Mortgage Loans                                                | (<18 meses)<br>(<18 months)             | Actual<br>Current | 11.10.2024 | 195.397.478,50   | % (e / f) | 12,61% |
| f | Saldo Vivo Préstamos Hipotecarios<br>Outstanding Balance Mortgage Loans                                                                        |                                         | Initial           | 20.11.2006 | 1.549.431.516,52 |           |        |
| g | Margen medio ponderado de Préstamos Hipotecarios<br>Weighted average margin of Mortgage Loans                                                  |                                         | Actual<br>Current | 11.10.2024 | 0,505482%        |           |        |
| h | Retención para Amortización de las Series A1, A2, B, C y D<br>Series A1, A2, B, C & D Amortisation Withholding                                 |                                         | Actual<br>Current | 11.10.2024 | 8.416.386,18     | F - e     |        |
| i | Fondos Disponibles aplicados para Amortización Series A1, A2, B, C y D<br>Available Funds applied for Amortization of Series A1, A2, B, C & D. |                                         | Actual<br>Current | 11.10.2024 | 8.416.386,18     |           |        |
| j | Déficit de Amortización<br>Amortisation Deficiency                                                                                             |                                         | Actual<br>Current | 11.10.2024 | 0,00             | h - i     |        |

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

|    |                                                                                                              |  |                         |            |                |           |        |
|----|--------------------------------------------------------------------------------------------------------------|--|-------------------------|------------|----------------|-----------|--------|
| A  | Saldo Principal Pendiente Clase A<br>Outstanding Principal Balance Class A                                   |  | Precedente<br>Preceding | 17.07.2024 | 186.188.038,86 |           |        |
| A1 | Saldo Principal Pendiente Serie A1<br>Outstanding Principal Balance Series A1                                |  | Precedente<br>Preceding | 17.07.2024 | 0,00           |           |        |
| A2 | Saldo Principal Pendiente Serie A2<br>Outstanding Principal Balance Series A2                                |  | Precedente<br>Preceding | 17.07.2024 | 186.188.038,86 |           |        |
| B  | Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B                                  |  | Precedente<br>Preceding | 17.07.2024 | 5.892.259,52   | % (B / F) | 2,891% |
| C  | Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Series C                                  |  | Precedente<br>Preceding | 17.07.2024 | 6.340.649,75   | % (C / F) | 3,111% |
| D  | Saldo Principal Pendiente Serie D<br>Outstanding Principal Balance Series D                                  |  | Precedente<br>Preceding | 17.07.2024 | 5.392.916,55   | % (D / F) | 2,646% |
| E  | Saldo Principal Pendiente Serie E<br>Outstanding Principal Balance Series E                                  |  | Precedente<br>Preceding | 17.07.2024 | 10.300.000,00  |           |        |
| F  | Saldo Principal Pendiente Series A1, A2, B, C y D<br>Outstanding Principal Balance Series A1, A2, B, C and D |  | Precedente<br>Preceding | 17.07.2024 | 203.813.864,68 |           |        |

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

|   |                                                    |                        |            |               |         |      |
|---|----------------------------------------------------|------------------------|------------|---------------|---------|------|
| m | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 17.07.2024 | 10.300.000,00 |         |      |
| n | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 17.07.2024 | 10.300.000,00 | (n - m) | 0,00 |
| o | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Current       | 17.10.2024 | 10.300.000,00 |         |      |
| p | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Current       | 17.10.2024 | 10.300.000,00 | (p - o) | 0,00 |

**2 Situación disparadores / Triggers status**

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

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

NO PROCEDE

**2.2 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

|                          |            |   |                     |               |   |
|--------------------------|------------|---|---------------------|---------------|---|
| 2.2.1 Serie B / Series B | 11.10.2024 | i | > 98% * (B + C + D) | 17.273.309,30 | N |
| 2.2.2 Serie C / Series C | 11.10.2024 | j | > 81% * (C + D)     | 9.504.188,70  | N |
| 2.2.3 Serie D / Series D | 11.10.2024 | i | > 69% * D           | 3.721.112,42  | N |

**2.3 Amortización a Prorrata Series B, C y D**

Pro Rata Amortisation of Series B, C &amp; D

**2.3.0 Condiciones comunes / Common conditions (\*)**

|                                                                               |            |           |          |        |     |
|-------------------------------------------------------------------------------|------------|-----------|----------|--------|-----|
| (i)                                                                           | 17.10.2024 | (p - o)   | = 0,00   | 0,00   | S/Y |
| (ii)                                                                          | 11.10.2024 | % (a / f) | ≥ 10,00% | 12,87% | S/Y |
| 2.3.1 Serie B: condiciones particulares / Series B: particular conditions (*) |            |           |          |        | S/Y |
| (i)                                                                           | 11.10.2024 | % (B / F) | ≥ 2,891% | 2,891% | S/Y |
| (ii)                                                                          | 11.10.2024 | % (b / e) | ≤ 1,50%  | 0,409% | S/Y |
| 2.3.2 Serie C: condiciones particulares / Series C: particular conditions (*) |            |           |          |        | S/Y |
| (i)                                                                           | 11.10.2024 | % (C / F) | ≥ 3,111% | 3,111% | S/Y |
| (ii)                                                                          | 11.10.2024 | % (b / e) | ≤ 1,25%  | 0,409% | S/Y |
| 2.3.3 Serie D: condiciones particulares / Series D: particular conditions (*) |            |           |          |        | S/Y |
| (i)                                                                           | 11.10.2024 | % (D / F) | ≥ 2,646% | 2,646% | S/Y |
| (ii)                                                                          | 11.10.2024 | % (b / e) | ≤ 0,75%  | 0,409% | S/Y |

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

Required Cash Reserve reduction: conditions

NO PROCEDE POR ESTAR EN EL MINIMO

(\*) 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 Amortization**

| 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 |
|--------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------------------------|
| 11.10.2024               | % (a / f)             | < 10,00%               | 12,87%                            | N                                                |