

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  
 07.05.2015

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

|   |                                                                                                                               |                                         | Fecha datos<br>Data date | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|---|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|-----------------------------------|------------------------------------|--------------------------------|
| a | Saldo Vivo Préstamos Hipotecarios<br>Outstanding Balance Mortgage Loans                                                       | (b + c + d)                             |                          | 2.585.704.995,11                  |                                    |                                |
| b | Saldo Vivo Préstamos Morosos (no Dudosos)<br>Outstanding Balance Delinquent Mortgage Loans (Non-Doubtful)                     | (>3 y <18 meses)<br>(>3 and <18 months) | 12.08.2021               | 3.291.963,83                      | % (b / e)                          | 0,128%                         |
| c | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos)<br>Outstanding Balance Non-Delinquent Mortgage Loans (Non-Doubtful) | (≤ 3 meses)<br>(≤ 3 months)             | 12.08.2021               | 2.575.630.841,87                  |                                    |                                |
| d | Saldo Vivo Préstamos Hipotecarios Dudosos<br>Outstanding Balance Doubtful Mortgage Loans                                      | (≥ 18 meses)<br>(≥ 18 months)           | 12.08.2021               | 6.782.189,41                      |                                    |                                |
| e | Saldo Vivo Préstamos Hipotecarios no Dudosos<br>Outstanding Balance Non-Doubtful Mortgage Loans                               | (<18 meses)<br>(<18 months)             | 12.08.2021               | 2.578.922.805,70                  | % (e / g)                          | 64,47%                         |
| f | Saldo Vivo acumulado Préstamos Hipotecarios Morosos<br>Cumulative Outstanding Balance Delinquent Mortgage Loans               |                                         | 12.08.2021               | 39.466.812,36                     | % (f / g)                          | 0,99%                          |
| g | Saldo Vivo Préstamos Hipotecarios<br>Outstanding Balance Mortgage Loans                                                       |                                         | 07.05.2015               | 4.000.004.501,80                  |                                    |                                |

**1.2 Datos: / Data:**

|   |                                                                              |                         |            |                  |  |  |
|---|------------------------------------------------------------------------------|-------------------------|------------|------------------|--|--|
| A | Saldo Principal Pendiente Bonos<br>Outstanding Principal Balance Bons        | Precedente<br>Preceding | 19.05.2021 | 1.920.113.640,00 |  |  |
| B | Saldo Principal Pendiente Prestamo B<br>Outstanding Principal Balance Loan B | Precedente<br>Preceding | 19.05.2021 | 720.000.000,00   |  |  |

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

|   |                                                    |                        |            |                |         |      |
|---|----------------------------------------------------|------------------------|------------|----------------|---------|------|
| h | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 19.05.2021 | 160.000.000,00 |         |      |
| i | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 19.05.2021 | 160.000.000,00 | (i - h) | 0,00 |
| j | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Current       | 19.08.2021 | 160.000.000,00 |         |      |
| k | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Current       | 19.08.2021 | 160.000.000,00 | (k - j) | 0,00 |

**2 Situación disparadores / Triggers status**
**2.1 Pago intereses Prestamo B: postergación lugar orden de prelación**  
*Interest payment of Loan B: place deferred in priority of payments*

|            |           |          |       |   |
|------------|-----------|----------|-------|---|
| 12.08.2021 | % (f / g) | > 10,00% | 0,99% | N |
|------------|-----------|----------|-------|---|

**2.2 Fondo de Reserva:**  
*Cash Reserve*
**2.2.1 Condiciones de reduccion**
*Cash Reserve reduction:*

|            |                  |         |       |   |
|------------|------------------|---------|-------|---|
| 19.08.2021 | % (A+B)-(A+B)-e) | > 8,00% | 6,20% | N |
|------------|------------------|---------|-------|---|

**2.2.2 Condiciones de no reduccion (solo aplica si 2.2.1 es S/Y) (\*)**  
*Cash Reserve no reduction (\*)*

|       |                                |            |                   |        |   |
|-------|--------------------------------|------------|-------------------|--------|---|
| (i)   | Morosos / Saldo Vivo no dudoso | % (b / e)  | > 1,00%           | 0,128% | N |
| (ii)  | No dotacion                    | (k - j)    | < 0,00            | 0,00   | N |
| (iii) | Transcurridos 3 años           | 07.05.2015 | años/years < 3,00 | 6,29   | N |

(\*) 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<br>S/N<br>Exercisable option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 12.08.2021               | % (a / g)             | < 10,00%               | 64,64%                            | N                                                   |

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