

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  
08.07.2022

1 Datos para cálculo de disparadores / Data for Triggers calculation

1.1 Datos: Derechos Crédito / Data: Receivables

| Fecha datos<br>Data date | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|--------------------------|-----------------------------------|------------------------------------|--------------------------------|
| 30.11.2024               | 297.882.722,65                    |                                    |                                |
| 30.11.2024               | 1.565.135,50                      | % (b / e)                          | 0,561%                         |
| 30.11.2024               | 277.336.573,52                    |                                    |                                |
| 30.11.2024               | 18.981.013,63                     |                                    |                                |
| 30.11.2024               | 278.901.709,02                    |                                    |                                |
| 08.07.2022               | 749.999.990,20                    | % (a / f)                          | 39,72%                         |
| 24.12.2024               | 22.718.796,99                     |                                    |                                |
| 30.11.2024               | 28                                |                                    |                                |
| 25.11.2024               | 290.407.270,86                    |                                    |                                |
| 25.11.2024               | 21.986.598,46                     |                                    |                                |
| 30.11.2024               | 3,03%                             |                                    |                                |
| 25.11.2024               | 2,93%                             |                                    |                                |
| 30.11.2024               | 5,900%                            |                                    |                                |
| 25.11.2024               | 0,00                              |                                    |                                |
|                          | 11.507.817,36                     |                                    |                                |
|                          | 0,00                              |                                    |                                |

1.2 Datos: Emisión Bonos / Data: Bond Issue

|                                                                                                                         |                         |            |                |           |         |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|----------------|-----------|---------|
| A Saldo Principal Pendiente Serie A<br>Outstanding Principal Balance Serie A                                            | Precedente<br>Preceding | 25.11.2024 | 193.992.059,70 | % (A / I) | 66,800% |
| B Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Serie B                                            | Precedente<br>Preceding | 25.11.2024 | 32.912.824,50  | % (B / I) | 11,333% |
| C Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Serie C                                            | Precedente<br>Preceding | 25.11.2024 | 19.360.485,00  | % (C / I) | 6,667%  |
| D Saldo Principal Pendiente Serie D<br>Outstanding Principal Balance Serie D                                            | Precedente<br>Preceding | 25.11.2024 | 12.390.710,40  | % (D / I) | 4,267%  |
| E Saldo Principal Pendiente Serie E<br>Outstanding Principal Balance Serie E                                            | Precedente<br>Preceding | 25.11.2024 | 6.195.355,20   | % (E / I) | 2,133%  |
| F Saldo Principal Pendiente Serie F<br>Outstanding Principal Balance Serie F                                            | Precedente<br>Preceding | 25.11.2024 | 4.646.516,40   | % (F / I) | 1,600%  |
| G Saldo Principal Pendiente Serie G<br>Outstanding Principal Balance Serie G                                            | Precedente<br>Preceding | 25.11.2024 | 20.909.323,80  | % (G / I) | 7,200%  |
| H Saldo Principal Pendiente Serie H<br>Outstanding Principal Balance Serie H                                            | Precedente<br>Preceding | 25.11.2024 | 0,00           |           |         |
| I Saldo Principal Pendiente Coateralizados (A+B+C+D+E+F+G)<br>Outstanding Principal Balance of the Collateralised Notes | Precedente<br>Preceding | 25.11.2024 | 290.407.275,00 |           |         |

1.3 Datos: Fondo de Reserva / Data: Cash Reserve

|                                                     |                    |            |              |  |  |
|-----------------------------------------------------|--------------------|------------|--------------|--|--|
| Fondo de Reserva Requerido / Required Cash Reserve  |                    |            | 3.263.150,48 |  |  |
| El menor de / The lower of:                         |                    |            |              |  |  |
| (i) Fondo de Reserva Inicial / Initial Cash Reserve | Initial/Initial    | 08.07.2022 | 8.800.000,00 |  |  |
| (ii) El mayor de / the higher of:                   | Actual / Currently | 24.12.2024 | 3.263.150,48 |  |  |
| a) 1,17% x (A+B+C+D+E+F+G) .....                    |                    |            | 3.200.000,00 |  |  |
| b) Floor: 3.200.000 EUR .....                       |                    |            | 3.263.150,48 |  |  |
| Fondo de Reserva Dotado / Provisioned Cash Reserve  |                    |            |              |  |  |

FR dotado?  
Cash Reserve fully  
provisioned?  
SI/YES

2 Situación disparadores / Triggers status

2.1 Pago intereses Series B, C, D, E, F y G: postergación lugar orden de prelación  
Interest payment of Series B, C, D, E, F and G: place deferred in priority of payments

|                          |            |                           |                 |           |   |
|--------------------------|------------|---------------------------|-----------------|-----------|---|
| 2.1.1 Serie B / Series B | 30.11.2024 | (I - (e+o)) > (C+D+E+F+G) | > 63.502.390,80 | -2.251,38 | N |
| 2.1.2 Serie C / Series C | 30.11.2024 | (I - (e+o)) > (D+E+F+G)   | > 44.141.905,80 | -2.251,38 | N |
| 2.1.3 Serie D / Series D | 30.11.2024 | (I - (e+o)) > (E+F+G)     | > 31.751.195,40 | -2.251,38 | N |
| 2.1.4 Serie E / Series E | 30.11.2024 | (I - (e+o)) > (F+G)       | > 25.555.840,20 | -2.251,38 | N |
| 2.1.5 Serie F / Series F | 30.11.2024 | (I - (e+o)) > G           | > 20.909.323,80 | -2.251,38 | N |
| 2.1.5 Serie G / Series G | 30.11.2024 | (I - (e+o)) > 0           | > 0,00          | -2.251,38 | N |

2.2 Amortización secuencial Series A, B, C, D, E, F y G  
Sequential Amortisation of Series A, B, C, D, E, F and G

2.2.1 Condiciones comunes / Common conditions (\*\*) N

|                                                                                                                                                                   |            |         |                 |                |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-----------------|----------------|---|
| (i) Ratio Bruto Dudosos > Valor Referencia<br>Gross Default Ratio > Reference Value                                                                               | 30.11.2024 | k > m   | > 5,90%         | 3,03%          | N |
| (ii) Incremento de Ratio Bruto Dudosos durante 2 Fechas de Pagos seguidas > +0,50%<br>Increase of Gross Default Ratio during 2 consecutive Payment Dates > +0,50% | 30.11.2024 | (I - m) | > 0,50%         | 0,10%          | N |
| (iii) Déficit de Amortización<br>Principal Deficiency Amount                                                                                                      | 24.12.2024 | q       | > 749.999,99    | 0,00           | N |
| (iv) Saldo Vivo de Derechos de Crédito < 10% * Saldo Vivo Inicial<br>Outstanding Balance of the Receivables < 10.00% of the Initial Balance of the Receivables    |            | a       | > 74.999.999,02 | 297.882.722,65 | N |
| (v) Ratio de Derechos de Crédito Morosos > 5,00%<br>Delinquency Ratio > 5.00%                                                                                     | 30.11.2024 | b       | > 5,00%         | 0,56%          | 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 S/N<br>Exercitable Option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------------------------|
| 30.11.2024               | % (a / f)             | < 10,00%               | 39,72%                            | N                                                |