

Fecha Pago / Payment Date : 27.12.2023

| Fecha Pago / Payment Date :                                                                                          |  | 27.12.2023                                                |                | Fondos Disponibles |               | Fondos Disponibles de Principales |               |
|----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|----------------|--------------------|---------------|-----------------------------------|---------------|
|                                                                                                                      |  |                                                           |                | Available Funds    |               | Available Principal Funds         |               |
|                                                                                                                      |  |                                                           |                | Saldo Balance      |               | Saldo Balance                     |               |
| A. FONDOS DISPONIBLES Available Funds                                                                                |  |                                                           |                |                    |               |                                   |               |
| Cuenta Tesorería Treasury Account.                                                                                   |  | Saldo de inicio al * Initial balance at: *                | 27.12.2023     | 23.291.277,84      | 23.291.277,84 |                                   |               |
| Fondo de Reserva Reserve Fund                                                                                        |  | Incluido en Cuenta Tesorería Included on Treasury Account |                | 5.349.333,02       |               |                                   |               |
| Intereses cobrados Derechos de Crédito Mortgage Loans interests collected                                            |  |                                                           |                | 2.615.742,41       |               |                                   |               |
| Principales cobrados Derechos de Crédito Mortgage Loans principals collected                                         |  |                                                           |                | 15.254.927,15      |               |                                   |               |
| Rendimientos positivos Cuentas Accounts positive Interest                                                            |  |                                                           |                | 72.545,72          |               |                                   |               |
| Impuestos y gastos ordinarios y extraordinarios pagados desde Taxes & ordinary and extraordinary expenses paid since |  | 24.11.2023                                                |                | -1.270,46          |               |                                   |               |
| Fondos Disponibles (otros) Available Funds (another)                                                                 |  |                                                           |                | 0,00               |               |                                   |               |
| Cuenta de Principales Principal Account.                                                                             |  |                                                           |                |                    |               |                                   |               |
| Remanente Fondos Disponibles Amortización Series A, B, C, D, E, F, G y H                                             |  |                                                           |                | 32,58              |               |                                   |               |
| Permuta Intereses (neto cobrado) Interest Swap (net receipt)                                                         |  |                                                           |                | 884.149,82         | 884.149,82    |                                   |               |
| Cobros Collections                                                                                                   |  |                                                           |                | 1.593.055,23       |               |                                   |               |
| Pagos Payments                                                                                                       |  |                                                           |                | 708.905,41         |               |                                   |               |
| Total Fondos Disponibles Total Available Funds                                                                       |  |                                                           |                | 24.175.460,24      | 24.175.460,24 |                                   | 0,00          |
|                                                                                                                      |  |                                                           |                |                    |               |                                   |               |
| B.1 APLICACIÓN Application                                                                                           |  |                                                           |                | Devengado          | Aplicado      |                                   |               |
|                                                                                                                      |  |                                                           |                | Accrued            | Applied       |                                   |               |
| 1º Impuestos y gastos ordinarios y extraordinarios Taxes & ordinary and extraordinary expenses                       |  |                                                           |                | 24.026,81          | 24.026,81     | 24.151.433,43                     | 0,00          |
| 2º Permuta de Intereses (neto pagado) ** Interest Swap (net paid) **                                                 |  |                                                           |                | 0,00               | 0,00          | 24.151.433,43                     | 0,00          |
| 3º Intereses Bonos Serie A Series A Bond Interest                                                                    |  |                                                           |                | 1.312.469,67       | 1.312.469,67  | 22.838.963,76                     | 0,00          |
| 4º Intereses Bonos Serie B** Series B Bond Interest **                                                               |  |                                                           |                | 328.596,88         | 328.596,88    | 22.510.366,88                     | 0,00          |
| 5º Intereses Bonos Serie C** Series C Bond Interest **                                                               |  |                                                           |                | 222.629,79         | 222.629,79    | 22.287.737,09                     | 0,00          |
| 6º Intereses Bonos Serie D** Series D Bond Interest **                                                               |  |                                                           |                | 157.682,69         | 157.682,69    | 22.130.054,40                     | 0,00          |
| 7º Intereses Bonos Serie E** Series E Bond Interest **                                                               |  |                                                           |                | 103.428,97         | 103.428,97    | 22.026.625,43                     | 0,00          |
| 8º Intereses Bonos Serie F** Series E Bond Interest **                                                               |  |                                                           |                | 87.630,30          | 87.630,30     | 21.938.995,13                     | 0,00          |
| 9º Intereses Bonos Serie G pendiente Series E Bond Interest pending                                                  |  |                                                           |                | 0,00               | 0,00          | 21.938.995,13                     | 0,00          |
| Intereses Bonos Serie G** Series E Bond Interest **                                                                  |  |                                                           |                | 515.039,27         | 515.039,27    | 21.423.955,86                     | 0,00          |
| 10º Dotación Fondo de Reserva Requerido Amount for Required Cash Reserve                                             |  |                                                           |                | 5.161.343,56       | 5.161.343,56  | 16.262.612,30                     | 0,00          |
| 11º Retención para Amortización Series A, B, C, D, E, F Y G Withholding for Amortisation Series A, B, C, D, E, F Y G |  |                                                           |                | 16.067.520,17      | 16.067.520,17 | 195.092,13                        | 16.067.520,17 |
| (*) Principal Pendiente Series A, B, C, D, E ,F y G Outstanding Principal Series A, B, C, D, E ,F y G                |  |                                                           | 457.207.950,00 |                    |               |                                   |               |
| (-) Saldo Vivo Derechos de Crédito Outstanding Balance Loans                                                         |  |                                                           | 451.864.402,63 |                    |               |                                   |               |
| (*) Saldo Vivo Derechos de Crédito Dudosos Outstanding Balance Doubtful Loans                                        |  |                                                           | 10.723.972,80  |                    |               |                                   |               |
| 12º Intereses Bonos Serie B*** Series B Bond Interest ***                                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 13º Intereses Bonos Serie C*** Series C Bond Interest ***                                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 14º Intereses Bonos Serie D*** Series D Bond Interest ***                                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 15º Intereses Bonos Serie E*** Series E Bond Interest ***                                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 16º Intereses Bonos Serie F*** Series F Bond Interest ***                                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 17º Intereses Bonos Serie G*** Series G Bond Interest ***                                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 18º Intereses Bonos Serie H Series H Bond Interest                                                                   |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 19º Amortización Bonos Serie H Series H Bond Amortisation                                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| Remanente Amortización Bonos Serie H Remaining Series H Bond Amortisation                                            |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 20º Pago liquidativo permuta financiera Liquidation payment financial swap                                           |  |                                                           |                | 0,00               | 0,00          | 195.092,13                        | 16.067.520,17 |
| 21º Remuneración variable Intermediación Financiera Financial Intermediation variable remuneration                   |  |                                                           |                | 10.491.003,09      | 195.092,13    | 0,00                              | 16.067.520,17 |
| 22º Remanente Fondos Disponibles Remaining Available Funds                                                           |  |                                                           |                | 0,00               | 0,00          | 0,00                              | 16.067.520,17 |
| Total aplicado Total applied                                                                                         |  |                                                           |                | 34.471.371,20      | 24.175.460,24 |                                   |               |

\* Excluido el importe de los ingresos percibidos de los Derechos de Crédito entre la Fecha de Determinación precedente, excluida, y la Fecha de Pago, incluida.

Excluded the Mortgage Loans Income received from the Determination Date, excluded, preceding the Payment Date, included.

\*\* Será postergado o antepuesto, según el caso, en determinadas circunstancias Shall be moved under certain circumstances.

\*\*\* En caso de postergamiento o de anteposición In case of moving.

\*\*\*\* En determinadas circunstancias Under certain circumstances.

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**B.2. APLICACIÓN FONDOS DISPONIBLES DE PRINCIPALES**

Available Principal Funds Application

|                                                                                       | Devengado<br>Accrued | Aplicado<br>Applied | Fondos Disponibles<br>Available Funds | Fondos Disponibles<br>de Principales<br>Available Principal Funds |
|---------------------------------------------------------------------------------------|----------------------|---------------------|---------------------------------------|-------------------------------------------------------------------|
|                                                                                       |                      |                     |                                       | <b>16.067.520,17</b>                                              |
| 1º a) Amortización Bonos Serie A Series A Bond Amortisation                           | 10.733.073,30        | 10.733.073,30       |                                       | 5.334.446,87                                                      |
| b) Amortización Bonos Serie B Series B Bond Amortisation                              | 1.820.980,50         | 1.820.980,50        |                                       | 3.513.466,37                                                      |
| c) Amortización Bonos Serie C Series C Bond Amortisation                              | 1.071.165,00         | 1.071.165,00        |                                       | 2.442.301,37                                                      |
| d) Amortización Bonos Serie D Series D Bond Amortisation                              | 685.545,60           | 685.545,60          |                                       | 1.756.755,77                                                      |
| e) Amortización Bonos Serie E Series E Bond Amortisation                              | 342.772,80           | 342.772,80          |                                       | 1.413.982,97                                                      |
| f) Amortización Bonos Serie F Series F Bond Amortisation                              | 257.079,60           | 257.079,60          |                                       | 1.156.903,37                                                      |
| g) Amortización Bonos Serie G Series G Bond Amortisation                              | 1.156.858,20         | 1.156.858,20        |                                       | 45,17                                                             |
| 2º Remanente Fondos Disponibles de Principales<br>Remaining Available Principal Funds | 45,17                | 45,17               |                                       | 0,00                                                              |

**C. ESTADO DESPUÉS DE APLICACIÓN** Statement after application

|                                                        |                                                           |            |              |
|--------------------------------------------------------|-----------------------------------------------------------|------------|--------------|
| Cuenta Tesorería Treasury Account:                     | Saldo final al * Final balance at *                       | 27.12.2023 | 5.161.388,73 |
| Fondo de Reserva Reserve Fund                          | incluido en Cuenta Tesorería Included on Treasury Account |            | 5.161.343,56 |
| Remanente Fondos Disponibles Remaining Available Funds |                                                           |            | 45,17        |

\* Incrementado, si fuera el caso, en el importe i) de las retenciones a cuenta sobre los intereses de los Bonos y ii) de los ingresos percibidos de los Derechos de Crédito entre la Fecha de Determinación precedente, excluida, y la Fecha de Pago, incluida. Added, if any, in the following amounts, i) the withholding tax amounts on Bond interest and ii) the Mortgage Loans Income received from the Determination Date, excluded, preceding the Payment Date, included.