

**Fecha de Pago / Payment Date**  
**Fecha de Determinación / Determination Date**  
**Fecha de Pago / Payment Date**  
**Fecha constitución Fondo / Fund establishment date**

Actual / Current **20.09.2022**  
 Actual / Current **13.09.2022**  
 Precedente / Preceding **20.06.2022**  
**19.04.2010**

**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)                             |                          | Actual<br>Current                 |                                    |                                |
|   |                                                                                                                               |                                         |                          | 625.147.091,99                    |                                    |                                |
| b | Saldo Vivo Préstamos Morosos (no Dudosos)<br>Outstanding Balance Delinquent Mortgage Loans (Non-Doubtful)                     | (>3 y <18 meses)<br>(>3 and <18 months) | 13.09.2022               | Actual<br>Current                 | % (b / e)                          | 0,142%                         |
|   |                                                                                                                               |                                         |                          | 880.395,27                        |                                    |                                |
| c | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos)<br>Outstanding Balance Non-Delinquent Mortgage Loans (Non-Doubtful) | (≤ 3 meses)<br>(≤ 3 months)             | 13.09.2022               | Actual<br>Current                 |                                    |                                |
|   |                                                                                                                               |                                         |                          | 618.995.909,05                    |                                    |                                |
| d | Saldo Vivo Préstamos Hipotecarios Dudosos<br>Outstanding Balance Doubtful Mortgage Loans                                      | (≥ 18 meses)<br>(≥ 18 months)           | 13.09.2022               | Actual<br>Current                 |                                    |                                |
|   |                                                                                                                               |                                         |                          | 5.270.787,67                      |                                    |                                |
| e | Saldo Vivo Préstamos Hipotecarios no Dudosos<br>Outstanding Balance Non-Doubtful Mortgage Loans                               | (<18 meses)<br>(<18 months)             | 13.09.2022               | Actual<br>Current                 | % (e / g)                          | 47,86%                         |
|   |                                                                                                                               |                                         |                          | 619.876.304,32                    |                                    |                                |
| f | Saldo Vivo acumulado Préstamos Hipotecarios Morosos<br>Cumulative Outstanding Balance Delinquent Mortgage Loans               |                                         | 13.09.2022               | Actual<br>Current                 | % (f / g)                          | 4,33%                          |
|   |                                                                                                                               |                                         |                          | 56.049.089,79                     |                                    |                                |
| g | Saldo Vivo Préstamos Hipotecarios<br>Outstanding Balance Mortgage Loans                                                       |                                         | 19.04.2010               | Initial                           |                                    |                                |
|   |                                                                                                                               |                                         |                          | 1.295.100.978,93                  |                                    |                                |

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

|   |                                                                                     |  |                         |            |                |           |         |
|---|-------------------------------------------------------------------------------------|--|-------------------------|------------|----------------|-----------|---------|
| A | Saldo Principal Pendiente Serie<br>Outstanding Principal Balance Series             |  | Precedente<br>Preceding | 20.06.2022 | 497.822.346,00 |           |         |
| B | Saldo Principal Pendiente Préstamo B<br>Outstanding Principal Balance Loan B        |  | Precedente<br>Preceding | 20.06.2022 | 140.000.119,00 | % (B / D) | 21,950% |
| D | Saldo Principal Pendiente Emisión Bonos<br>Outstanding Principal Balance Bond Issue |  | Precedente<br>Preceding | 20.06.2022 | 637.822.465,00 |           |         |

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

|   |                                                    |  |                        |            |               |         |      |
|---|----------------------------------------------------|--|------------------------|------------|---------------|---------|------|
| h | Fondo de Reserva Requerido / Required Cash Reserve |  | Precedente / Preceding | 20.06.2022 | 63.782.246,50 |         |      |
| i | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Precedente / Preceding | 20.06.2022 | 63.782.246,50 | (i - h) | 0,00 |
| j | Fondo de Reserva Requerido / Required Cash Reserve |  | Actual / Current       | 20.09.2022 | 61.987.635,50 |         |      |
| k | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Actual / Current       | 20.09.2022 | 61.987.635,50 | (k - j) | 0,00 |

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

**2.1.1 Préstamo B / Loan B**

13.09.2022 % (f / g) > 10,00% 4,33% **N**

**2.2 Fondo de Reserva:**  
 Cash Reserve

**2.2.1 Condiciones de reducción**  
 Cash Reserve reduction:

20.09.2022 % D- (D-e) > 10,00% 10,29% **S/Y**

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

|       |                                |            |            |                   |        |   |
|-------|--------------------------------|------------|------------|-------------------|--------|---|
| (i)   | Morosos / Saldo Vivo no dudoso | 13.09.2022 | % (b / e)  | > 1,00%           | 0,142% | N |
| (ii)  | No dotación                    | 20.09.2022 | 0,00       | < 0,00            | 0,00   | N |
| (iii) | Transcurridos 3 años           | 20.09.2022 | 19.04.2010 | años/years < 3,00 | 12,43  | N |

(\*) 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<br>S/N<br>Exercitable option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 13.09.2022               | % (a / g)             | < 10,00%               | 48,27%                            | N                                                   |

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