

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

|                        |            |
|------------------------|------------|
| Actual / Current       | 23.10.2025 |
| Actual / Current       | 17.10.2025 |
| Precedente / Preceding | 23.07.2025 |
|                        | 09.12.2008 |

| 1 Datos para cálculo de disparadores / Data for Triggers calculation          |                                                                                             |                     |                         | Fecha datos       | Valor / Importe   | Cálculo Ratio     | Ratio (valor)    |            |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------|-------------------------|-------------------|-------------------|-------------------|------------------|------------|
|                                                                               |                                                                                             |                     |                         | Data date         | Value / Amount    | Ratio calculation | Ratio (value)    |            |
| 1.1 Datos: Préstamos Hipotecarios / Data: Mortgage Loans                      |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| a                                                                             | Saldo Vivo Préstamos Hipotecarios                                                           | (b + c + d)         | Actual                  |                   | 784.435.710,88    |                   |                  |            |
|                                                                               | Outstanding Balance Mortgage Loans                                                          |                     | Current                 |                   |                   |                   |                  |            |
| b                                                                             | Saldo Vivo Préstamos Morosos (no Dudosos)                                                   | (>3 y <18 meses)    | Actual                  | 17.10.2025        | 11.848.236,40     | % (b / e)         | 1,523%           |            |
|                                                                               | Outstanding Balance Delinquent Mortgage Loans (Non-Doubtful)                                | (>3 and <18 months) | Current                 |                   |                   |                   |                  |            |
| c                                                                             | Saldo Vivo Préstamos Hipotecarios no Morosos (no Dudosos)                                   | (≤ 3 meses)         | Actual                  | 17.10.2025        | 766.317.414,55    |                   |                  |            |
|                                                                               | Outstanding Balance Non-Delinquent Mortgage Loans (Non-Doubtful)                            | (≤3 months)         | Current                 |                   |                   |                   |                  |            |
| d                                                                             | Saldo Vivo Préstamos Hipotecarios Dudosos                                                   | (≥18 meses)         | Actual                  | 17.10.2025        | 6.270.059,93      |                   |                  |            |
|                                                                               | Outstanding Balance Doubtful Mortgage Loans                                                 | (≥18 months)        | Current                 |                   |                   |                   |                  |            |
| e                                                                             | Saldo Vivo Préstamos Hipotecarios no Dudosos                                                | (<18 meses)         | Actual                  | 17.10.2025        | 778.165.650,95    | % ( e / g)        | 26,88%           |            |
|                                                                               | Outstanding Balance Non-Doubtful Mortgage Loans                                             |                     | Current                 |                   |                   |                   |                  |            |
| f                                                                             | Saldo Vivo acumulado Préstamos Hipotecarios Dudosos                                         |                     | Actual                  | 17.10.2025        | 301.096.776,49    | % (f / g)         | 10,40%           |            |
|                                                                               | Cumulative Outstanding Balance Doubtful Mortgage Loans                                      |                     | Current                 |                   |                   |                   |                  |            |
| g                                                                             | Saldo Vivo Préstamos Hipotecarios                                                           |                     | Inicial                 | 09.12.2008        | 2.895.001.466,75  |                   |                  |            |
|                                                                               | Outstanding Balance Mortgage Loans                                                          |                     | Initial                 |                   |                   |                   |                  |            |
| h                                                                             | Margen medio ponderado de Préstamos Hipotecarios                                            |                     | Actual                  | 17.10.2025        | 0,752617%         |                   |                  |            |
|                                                                               | Weighted average margin of Mortgage Credits                                                 |                     | Current                 |                   |                   |                   |                  |            |
| i                                                                             | Retención para Amortización de las Series A, B, C                                           |                     | Actual                  | 17.10.2025        | 23.229.167,69     |                   |                  |            |
|                                                                               | Series A, B, C                                                                              |                     | Current                 |                   |                   |                   |                  |            |
| 1.2 Datos: Emisión Bonos / Data: Bond Issue                                   |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| A                                                                             | Saldo Principal Pendiente Clase A                                                           |                     | Precendente             | 23.07.2025        | 490.094.818,64    |                   |                  |            |
|                                                                               | Outstanding Principal Balance Class A                                                       |                     | Preceding               |                   |                   |                   |                  |            |
| B                                                                             | Saldo Principal Pendiente Serie B                                                           |                     | Precendente             | 23.07.2025        | 152.000.000,00    | % (B / F)         | 18,967%          |            |
|                                                                               | Outstanding Principal Balance Series B                                                      |                     | Preceding               |                   |                   |                   |                  |            |
| C                                                                             | Saldo Principal Pendiente Serie C                                                           |                     | Precendente             | 23.07.2025        | 159.300.000,00    | % (C / F)         | 19,878%          |            |
|                                                                               | Outstanding Principal Balance Series C                                                      |                     | Preceding               |                   |                   |                   |                  |            |
| F                                                                             | Saldo Principal Pendiente Series A, B y C                                                   |                     | Precendente             | 23.07.2025        | 801.394.818,64    |                   |                  |            |
|                                                                               | Outstanding Principal Balance Series A, B and C                                             |                     | Preceding               |                   |                   |                   |                  |            |
| 1.3 Datos: Fondo de Reserva / Data: Cash Reserve                              |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| m                                                                             | Fondo de Reserva Requerido / Required Cash Reserve                                          |                     | Precendente / Preceding | 23.07.2025        | 143.302.500,00    |                   |                  |            |
| n                                                                             | Fondo de Reserva dotado / Provisioned Cash Reserve                                          |                     | Precendente / Preceding | 23.07.2025        | 143.302.500,00    | (n - m)           | 0,00             |            |
| o                                                                             | Fondo de Reserva Requerido / Required Cash Reserve                                          |                     | Actual / Currently      | 23.10.2025        | 143.302.500,00    |                   |                  |            |
| p                                                                             | Fondo de Reserva dotado / Provisioned Cash Reserve                                          |                     | Actual / Currently      | 23.10.2025        | 142.964.792,93    | (p - o)           | -337.707,07      |            |
| 2 Situación disparadores / Triggers status                                    |                                                                                             |                     |                         | Fecha datos       | Disparador        | Condición         | Valor Disparador | Actúa S/N  |
|                                                                               |                                                                                             |                     |                         | Data date         | Trigger           | Condition         | Trigger value    | Breach Y/N |
| 2.1 Pago intereses Series B y C: postergación lugar orden de prelación        |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| Interest payment of Series B & C: place deferred in priority of payments      |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| 2.1.1 Serie B / Series B                                                      |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| (i)                                                                           | Saldo Vivo acumulado Prést Dudosos / Saldo Vivo de los Prest constituc Fondo >19,00%        |                     | 17.10.2025              | % (f / g)         | > 19,00%          | 10,40%            |                  | N          |
| (ii)                                                                          | No completa amortizacion bonos Serie A                                                      |                     | 17.10.2025              | A                 | > 0               | 466.865.805,42    |                  | S/Y        |
| 2.1.2 Serie C / Series C                                                      |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| (i)                                                                           | Saldo Vivo acumulado Prést Dudosos / Saldo Vivo de los Prest constituc Fondo >17,00%        |                     | 17.10.2025              | % (f / g)         | > 17,00%          | 10,40%            |                  | N          |
| (ii)                                                                          | No completa amortización bonos Serie A + B                                                  |                     | 17.10.2025              | A+B               | > 0               | 618.865.805,42    |                  | S/Y        |
| 2.2 Amortización a Prorrata Series B/C                                        |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| Pro Rata Amortisation of Series B/C                                           |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| 2.2.0 Condiciones comunes / Common conditions (*)                             |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| (i)                                                                           | Fondo Reserva dotado en su totalidad FP precedente y FP correspondiente                     |                     | 23.10.2025              | (p - o) y (n - m) | = 0,00            | -337.707,07       |                  | N          |
| (ii)                                                                          | Fecha Determiniac precedente Saldo Vivo Prestamos =>10% Saldo Vivo inial a la constiuc      |                     | 17.10.2025              | % (a / g)         | ≥ 10,00%          | 27,10%            |                  | S/Y        |
| 2.2.1 Serie B: condiciones particulares / Series B: particular conditions (*) |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| (i)                                                                           | Saldo Principal Pendiente de la Serie B =>10,501% del Saldo de Ppal Pdte Emision Bonos      |                     | 17.10.2025              | % (B / F)         | ≥ 10,501%         | 18,967%           |                  | S/Y        |
| (ii)                                                                          | Saldo Vivo de los Préstamos Morosos no exceda del 1,25% del Saldo Vivo Prestamos no Dudosos |                     | 17.10.2025              | % (b / e)         | ≤ 1,25%           | 1,523%            |                  | N          |
| 2.2.2 Serie C: condiciones particulares / Series C: particular conditions (*) |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| (i)                                                                           | Saldo de Principal Pendiente de la Serie C=>11,005% del Saldo Ppa Ppde Emision Bonos        |                     | 17.10.2025              | % (C / F)         | ≥ 11,005%         | 19,878%           |                  | S/Y        |
| (ii)                                                                          | Saldo Vivo de los Préstamos Morosos no exceda del 1,00% del Saldo Vivo Prestamos no Dudosos |                     | 17.10.2025              | % (b / e)         | ≤ 1,00%           | 1,523%            |                  | N          |
| 2.3 Fondo de Reserva:                                                         |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| Cash Reserve                                                                  |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| 2.3.1 Condiciones de reduccion                                                |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| Cash Reserve reduction:                                                       |                                                                                             |                     |                         |                   |                   |                   |                  |            |
|                                                                               |                                                                                             |                     | 23.10.2025              | % o /(F -(F-e))   | > 9,90%           | 18,42%            |                  | S/Y        |
| 2.3.2 Condiciones de no reduccion (solo aplica si 2.3.1 es S/Y) (**)          |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| Cash Reserve no reduction (**)                                                |                                                                                             |                     |                         |                   |                   |                   |                  |            |
| (i)                                                                           | Salvo Vivo Prestamos Morosos > 1% Saldo Vivo Prestamos no Dudosos                           |                     | 17.10.2025              | % (b / e)         | > 1,00%           | 1,523%            |                  | S/Y        |
| (ii)                                                                          | Fondo Reserva dotado sea igual al Fondo de Reserva Requerido                                |                     | 23.10.2025              | (p - o)           | ≤ 0,00            | -337.707,07       |                  | S/Y        |
| (iii)                                                                         | Margen medio ponderado por el principal pendiente de vencimiento ≤ 0,65%.                   |                     | 23.10.2025              | h                 | ≤ 0,65%           | 0,753%            |                  | N          |
| (iv)                                                                          | Que no hubieran transcurrido 3 años desde la fecha de constitucion del Fondo                |                     | 23.10.2025              | 09.12.2008        | años/years < 3,00 | 16,88             |                  | 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 /Condition | Valor Disparador<br>Trigger value | Opción ejercitable<br>S/N<br>exercisable option Y/N |
|------------------------------------------------------------------|--|--|--|--------------------------|-----------------------|----------------------|-----------------------------------|-----------------------------------------------------|
|                                                                  |  |  |  | 17.10.2025               | % (a / g)             | < 10,00%             | 27,10%                            | N                                                   |