

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

Actual / Current 26.07.2022  
Actual / Current 19.07.2022  
Precedente / Preceding 25.04.2022  
27.04.2007

**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) |
|--------------------------|-----------------------------------|------------------------------------|--------------------------------|
|                          | 284.266.229,75                    | (b + c + d)                        |                                |
|                          | 4.053.602,11                      | % (b / e)                          | 1,590%                         |
|                          | 250.827.004,33                    |                                    |                                |
|                          | 29.385.623,31                     |                                    |                                |
|                          | 254.880.606,44                    | % (e / g)                          | 13,78%                         |
|                          | 127.232.608,19                    | % (f / g)                          | 6,88%                          |
|                          | 1.850.138.299,98                  |                                    |                                |
|                          | 0,890651%                         |                                    |                                |
|                          | 10.408.651,96                     |                                    |                                |
|                          | 0,00                              |                                    |                                |

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

|                                                                                                                        |                         |            |                |           |        |
|------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|----------------|-----------|--------|
| A Saldo Principal Pendiente Clase A<br>Outstanding Principal Balance Class A                                           | Precedente<br>Preceding | 25.04.2022 | 215.113.829,60 |           |        |
| A1 Saldo Principal Pendiente Serie A1<br>Outstanding Principal Balance Series A1                                       | Precedente<br>Preceding | 25.04.2022 | 0,00           |           |        |
| A2 Saldo Principal Pendiente Serie A2<br>Outstanding Principal Balance Series A2                                       | Precedente<br>Preceding | 25.04.2022 | 215.113.829,60 |           |        |
| A3 Saldo Principal Pendiente Serie A3<br>Outstanding Principal Balance Series A3                                       | Precedente<br>Preceding | 25.04.2022 | 0,00           |           |        |
| B Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B                                          | Precedente<br>Preceding | 25.04.2022 | 12.605.378,55  | % (B / F) | 4,755% |
| C Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Series C                                          | Precedente<br>Preceding | 25.04.2022 | 18.900.000,00  | % (C / F) | 7,129% |
| D Saldo Principal Pendiente Serie D<br>Outstanding Principal Balance Series D                                          | Precedente<br>Preceding | 25.04.2022 | 18.500.000,00  | % (D / F) | 6,978% |
| E Saldo Principal Pendiente Serie E<br>Outstanding Principal Balance Series E                                          | Precedente<br>Preceding | 25.04.2022 | 23.100.000,00  |           |        |
| F Saldo Principal Pendiente Series A1, A2, A3, B, C y D<br>Outstanding Principal Balance Series A1, A2, A3, B, C and D | Precedente<br>Preceding | 25.04.2022 | 265.119.208,15 |           |        |

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

|                                                      |                        |            |               |         |      |
|------------------------------------------------------|------------------------|------------|---------------|---------|------|
| m Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 25.04.2022 | 23.100.000,00 |         |      |
| n Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 25.04.2022 | 23.100.000,00 | (n - m) | 0,00 |
| o Fondo de Reserva Requerido / Required Cash Reserve | Actual / Currently     | 26.07.2022 | 23.100.000,00 |         |      |
| p Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Currently     | 26.07.2022 | 23.100.000,00 | (p - o) | 0,00 |

**2 Situación disparadores / Triggers status**

| Fecha datos<br>Data date | Disparador<br>Trigger | Condición<br>Condition | Valor Disparador<br>Trigger value | Actúa S/N<br>Breach Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|
|--------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|

**2.2 Pago intereses Series B, C y D: postergación lugar orden de prelación  
Interest payment of Series B, C & D: place deferred in priority of payments**

|                          |            |           |         |       |     |
|--------------------------|------------|-----------|---------|-------|-----|
| 2.2.1 Serie B / Series B | 19.07.2022 | % (f / q) | > 9,00% | 6,88% | N   |
| 2.2.2 Serie C / Series C | 19.07.2022 | % (f / q) | > 7,40% | 6,88% | N   |
| 2.2.3 Serie D / Series D | 19.07.2022 | % (f / q) | > 5,70% | 6,88% | S/Y |

**2.3 Amortización a Prorrata Series B, C y D  
Pro Rata Amortisation of Series B, C & D**

|                                                                               |            |           |          |        |     |
|-------------------------------------------------------------------------------|------------|-----------|----------|--------|-----|
| 2.3.0 Condiciones comunes / Common conditions (*)                             |            |           |          |        | S/Y |
| (i)                                                                           | 26.07.2022 | (n - m)   | = 0,00   | 0,00   | S/Y |
| (ii)                                                                          | 19.07.2022 | % (a / g) | ≥ 10,00% | 15,36% | S/Y |
| 2.3.1 Serie B: condiciones particulares / Series B: particular conditions (*) |            |           |          |        | N   |
| (i) % saldo vivo bonos                                                        | 19.07.2022 | % (B / F) | > 3,297% | 4,755% | S/Y |
| (ii) Morosos / S.V. No dudoso                                                 | 19.07.2022 | % (b / e) | < 1,25%  | 1,590% | N   |
| 2.3.2 Serie C: condiciones particulares / Series C: particular conditions (*) |            |           |          |        | N   |
| (i) % saldo vivo bonos                                                        | 19.07.2022 | % (C / F) | > 2,043% | 7,129% | S/Y |
| (ii) Morosos / S.V. No dudoso                                                 | 19.07.2022 | % (b / e) | < 1,00%  | 1,590% | N   |
| 2.3.3 Serie D: condiciones particulares / Series D: particular conditions (*) |            |           |          |        | N   |
| (i) % saldo vivo bonos                                                        | 19.07.2022 | % (D / F) | > 2,000% | 6,978% | S/Y |
| (ii) Morosos / S.V. No dudoso                                                 | 19.07.2022 | % (b / e) | < 0,75%  | 1,590% | N   |

**2.4 Fondo de Reserva:  
Cash Reserve**

|                                                           |            |            |         |       |     |
|-----------------------------------------------------------|------------|------------|---------|-------|-----|
| 2.4.1 Condiciones de reducción<br>Cash Reserve reduction: | 26.07.2022 | % C- (C-e) | > 2,50% | 9,06% | S/Y |
|-----------------------------------------------------------|------------|------------|---------|-------|-----|

**2.4.2 Condiciones de no reducción (solo aplica si 2.4.1 es S/Y) (\*\*)  
Cash Reserve no reduction (\*\*)**

|                                    |            |            |          |        |     |
|------------------------------------|------------|------------|----------|--------|-----|
| (i) Morosos / Saldo Vivo no dudoso | 19.07.2022 | % (b / e)  | > 1,00%  | 1,590% | S/Y |
| (ii) No dotación                   | 25.04.2022 | (p - o)    | < 0,00   | 0,00   | N   |
| (iii) Margen medio ponderado       | 19.07.2022 | h          | < 0,660% | 0,891% | N   |
| (iv) Transcurridos 3 años          | 26.07.2022 | 27.04.2007 | < 3,00   | 15,258 | 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>Exercisable option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 19.07.2022               | % (a / g)             | < 10,00%               | 15,36%                            | N                                                   |