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|----------------------------------------------------|------------------------|------------|
| Fecha de Pago / Payment Date | Actual / Current | 21.11.2024 |
| Fecha de Determinación / Determination Date | Actual / Current | 15.11.2024 |
| Fecha de Pago / Payment Date | Precedente / Preceding | 21.08.2024 |
| Fecha constitución Fondo / Fund establishment date | | 28.11.2005 |

| 1 Datos para cálculo de disparadores / Data for Triggers calculation | | | | Fecha datos Data date | Valor / Importe Value / Amount | Cálculo Ratio Ratio calculation | Ratio (valor) Ratio (value) | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------|----------------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------|
| 1.1 Datos: Créditos Hipotecarios / Data: Mortgage Credits | | | | | | | | |
| a | Saldo Vivo Créditos Hipotecarios Outstanding Balance Mortgage Credits | (b + c + d) | Actual Current | | 84.729.061,90 | % (a / f) | 9,55% | |
| b | Saldo Vivo Créditos Hipotecarios Morosos (no Dudosos) Outstanding Balance Delinquent Mortgage Credits (Non-Doubt) | (>3 y <18 meses) (>3 and <18 months) | Actual Current | 15.11.2024 | 413.277,65 | % (b / e) | 0,493% | |
| c | Saldo Vivo Créditos Hipotecarios no Morosos (no Dudosos) Outstanding Balance Non-Delinquent Mortgage Credits (Non-L) | (≤ 3 meses) (≤3 months) | Actual Current | 15.11.2024 | 83.428.484,03 | | | |
| d | Saldo Vivo Créditos Hipotecarios Dudosos Outstanding Balance Doubtful Mortgage Credits | (≥18 meses) (≥18 months) | Actual Current | 15.11.2024 | 887.300,22 | | | |
| e | Saldo Vivo Créditos Hipotecarios no Dudosos Outstanding Balance Non-Doubtful Mortgage Credits | (<18 meses) (<18 months) | Actual Current | 15.11.2024 | 83.841.761,68 | % (e / f) | 9,45% | |
| f | Saldo Vivo Créditos Hipotecarios Outstanding Balance Mortgage Credits | | Inicial Initial | 28.11.2005 | 887.508.156,19 | | | |
| g | Retención para Amortización de las Series A1, A2, B, C y D Series A1, A2, B, C & D Amortisation Withholding | | Actual Current | 15.11.2024 | 4.042.957,61 | F - e | | |
| h | Fondos Disponibles aplicados para Amortización Series A1, A2, B, C y D Available Funds applied for Amortization of Series A1, A2, B, C & D. | | | 15.11.2024 | 4.042.957,61 | | | |
| i | Déficit de Amortización Amortisation Deficiency | | | 15.11.2024 | 0,00 | g - h | | |
| j | Orden 13º de los Fondos Disponibles | | | 15.11.2024 | 0,00 | | | |
| 1.2 Datos: Emisión Bonos / Data: Bond Issue | | | | | | | | |
| A | Saldo Principal Pendiente Clase A Outstanding Principal Balance Class A | | Precedente Preceding | 21.08.2024 | 68.900.183,84 | | | |
| A1 | Saldo Principal Pendiente Serie A1 Outstanding Principal Balance Series A1 | | Precedente Preceding | 21.08.2024 | 0,00 | | | |
| A2 | Saldo Principal Pendiente Serie A2 Outstanding Principal Balance Series A2 | | Precedente Preceding | 21.08.2024 | 68.900.183,84 | | | |
| B | Saldo Principal Pendiente Serie B Outstanding Principal Balance Series B | | Precedente Preceding | 21.08.2024 | 7.276.749,48 | % (B / F) | 8,280% | |
| C | Saldo Principal Pendiente Serie C Outstanding Principal Balance Series C | | Precedente Preceding | 21.08.2024 | 7.136.016,39 | % (C / F) | 8,120% | |
| D | Saldo Principal Pendiente Serie D Outstanding Principal Balance Series D | | Precedente Preceding | 21.08.2024 | 4.571.769,58 | % (D / F) | 5,202% | |
| E | Saldo Principal Pendiente Serie E Outstanding Principal Balance Series E | | Precedente Preceding | 21.08.2024 | 6.212.500,00 | | | |
| F | Saldo Principal Pendiente Series A1, A2, B, C y D Outstanding Principal Balance Series A1, A2, B, C and D | | Precedente Preceding | 21.08.2024 | 87.884.719,29 | | | |
| 1.3 Datos: Fondo de Reserva / Data: Cash Reserve | | | | | | | | |
| k | Fondo de Reserva Requerido / Required Cash Reserve | | Precedente / Preceding | 21.08.2024 | 6.212.500,00 | | | |
| l | Fondo de Reserva dotado / Provisioned Cash Reserve | | Precedente / Preceding | 21.08.2024 | 5.241.043,54 | (l - k) | -971.456,46 | |
| m | Fondo de Reserva Requerido / Required Cash Reserve | | Actual / Current | 21.11.2024 | 6.212.500,00 | | | |
| n | Fondo de Reserva dotado / Provisioned Cash Reserve | | Actual / Current | 21.11.2024 | 5.180.912,81 | (n - m) | -1.031.587,19 | |
| 2 Situación disparadores / Triggers status | | | | Fecha datos Data date | Disparador Trigger | Condición Condition | Valor Disparador Trigger value | Actúa S/N 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 | | | | 15.11.2024 | i | > 98% * (B + C + D) | 18.604.844,74 | N |
| 2.2.2 Serie C / Series C | | | | 15.11.2024 | i | > 81% * (C + D) | 9.483.306,64 | N |
| 2.2.3 Serie D / Series D | | | | 15.11.2024 | i | > 69% * D | 3.154.521,01 | N |
| 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 (*) | | | | | | | | |
| (i) | | | | 21.11.2024 | (n - m) | = 0,00 | -1.031.587,19 | N |
| (ii) | | | | 15.11.2024 | % (a / f) | ≥ 10,00% | 9,55% | N |
| 2.3.1 Serie B: condiciones particulares / Series B: particular conditions (*) | | | | | | | | |
| (i) | | | | 15.11.2024 | % (B / F) | ≥ 3,516% | 8,280% | S/Y |
| (ii) | | | | 15.11.2024 | % (b / e) | ≤ 1,50% | 0,493% | S/Y |
| 2.3.2 Serie C: condiciones particulares / Series C: particular conditions (*) | | | | | | | | |
| (i) | | | | 15.11.2024 | % (C / F) | ≥ 3,448% | 8,120% | S/Y |
| (ii) | | | | 15.11.2024 | % (b / e) | ≤ 1,00% | 0,493% | S/Y |
| 2.3.3 Serie D: condiciones particulares / Series D: particular conditions (*) | | | | | | | | |
| (i) | | | | 15.11.2024 | % (D / F) | ≥ 2,209% | 5,202% | S/Y |
| (ii) | | | | 15.11.2024 | % (b / e) | ≤ 1,00% | 0,493% | S/Y |
| 2.4 Reducción Fondo Reserva Requerido: condiciones | | | | NO APLICA/PROCEDE POR ESTAR EN MÍNIMO | | | | |

(*) Deben darse todas las condiciones / All conditions must concur

| 3 Amortización Anticipada opcional / Optional Early Amortization | | | | Fecha datos Data date | Disparador Trigger | Condición Condition | Valor Disparador Trigger value | Opción ejercitable S/N Exercisable option Y/N |
|------------------------------------------------------------------|--|--|--|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| | | | | 15.11.2024 | % (a / f) | < 10,00% | 9,55% | S/Y |