

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

Actual / Current  
 Actual / Current  
 Precedente / Preceding  
 15.06.2020

**1 Datos para cálculo de disparadores / Data for Triggers calculation**
**1.1 Datos: Derechos Crédito / Data: Receivables**

|   |                                                                                                                      |                                       | Fecha datos<br>Data date     | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|---|----------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| a | Saldo Vivo Derechos de Crédito<br>Outstanding Balance of the Receivables                                             | (b + c + d)                           | Actual<br>Current            | 31.03.2026<br>158.557.441,21      |                                    |                                |
| b | Saldo Vivo Dchos Crédito Morosos (no Dudosos)<br>Outstanding Balance Delinquent Receivables (Non-Doubtful)           | (>3 y <6 meses)<br>(>3 and <6 months) | Actual<br>Current            | 31.03.2026<br>515.239,70          | % (b / e)                          | 0,341%                         |
| c | Saldo Vivo Derechos Crédito no Morosos (no Dudosos)<br>Outstanding Balance Non-Delinquent Receivables (Non-Doubtful) | (≤ 3 meses)<br>(≤ 3 months)           | Actual<br>Current            | 31.03.2026<br>150.454.611,49      |                                    |                                |
| d | Saldo Vivo Derechos Crédito Dudosos<br>Outstanding Balance Doubtful Receivables                                      | (≥ 6 meses)<br>(≥ 6 months)           | Actual<br>Current            | 31.03.2026<br>7.587.590,02        |                                    |                                |
| e | Saldo Vivo Derechos Crédito no Dudosos<br>Outstanding Balance Non-Doubtful Receivables                               | (<6 meses)<br>(<6 months)             | Actual<br>Current            | 31.03.2026<br>150.969.851,19      |                                    |                                |
| f | Saldo Vivo Derechos Crédito<br>Outstanding Balance Receivables                                                       |                                       | Initial<br>Initial           | 15.06.2020<br>1.099.996.025,11    | % (a / f)                          | 14,41%                         |
| g | Saldo Vivo acumulado Derechos Crédito Dudosos<br>cumulative Outstanding Balance of Doubtful Receivable               | (≥ 6 meses)<br>(≥ 6 months)           | Actual<br>Current            | 31.03.2026<br>34.650.055,43       |                                    |                                |
| h | Fechas de determinación desde Constitución<br>Determination Date since Incorporation                                 |                                       | Actual<br>Current            | 31.03.2026<br>23                  |                                    |                                |
| i | Saldo Vivo Derechos Crédito no Dudosos<br>Outstanding Balance Non-Doubtful Receivables                               | (<6 meses)<br>(<6 months)             | Precedente<br>Preceding      | 20.01.2026<br>175.292.720,71      |                                    |                                |
| j | Saldo Vivo de Derechos de Crédito Iniciales<br>Outstanding Balance of the Initial Receivables                        |                                       | Constitución<br>Constitution | 15.06.2020<br>1.099.996.025,11    |                                    |                                |
| k | Ratio Bruto de Dudosos<br>Gross Default Ratio                                                                        |                                       | Actual<br>Current            | 31.03.2026<br>2,22%               |                                    |                                |
| l | Valor de referencia folleto 4.9.3.1.5 3a<br>Prospectus reference value 4.9.3.1.5 3a                                  |                                       | Actual<br>Current            | 15.06.2020<br>11,800%             |                                    |                                |
| m | Principales cobrados<br>Principal repayment income                                                                   |                                       | Actual<br>Current            | 31.03.2026<br>24.257.361,71       |                                    |                                |
| n | Remanente Fondos Disponibles de Principales<br>Remaining Available Principal Fund                                    |                                       | Precedente<br>Preceding      | 20.01.2026<br>0,00                |                                    |                                |
| f | Saldo Vivo Derechos Crédito Adicionales<br>Outstanding Balance Additional Receivables                                |                                       | Actual<br>Current            | 31.03.2026<br>461.571.008,57      |                                    |                                |

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

|   |                                                                                                        |                         |                              |           |         |
|---|--------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------|---------|
| A | Saldo Principal Pendiente Clase A<br>Outstanding Principal Balance Class A                             | Precedente<br>Preceding | 20.01.2026<br>151.628.280,65 | % (A / H) | 86,500% |
| B | Saldo Principal Pendiente Serie B<br>Outstanding Principal Balance Series B                            | Precedente<br>Preceding | 20.01.2026<br>4.382.320,25   | % (B / H) | 2,500%  |
| C | Saldo Principal Pendiente Serie C<br>Outstanding Principal Balance Series C                            | Precedente<br>Preceding | 20.01.2026<br>5.258.784,30   | % (C / H) | 3,000%  |
| D | Saldo Principal Pendiente Serie D<br>Outstanding Principal Balance Series D                            | Precedente<br>Preceding | 20.01.2026<br>5.258.784,30   | % (D / H) | 3,000%  |
| E | Saldo Principal Pendiente Serie E<br>Outstanding Principal Balance Series E                            | Precedente<br>Preceding | 20.01.2026<br>3.505.856,20   | % (E / H) | 2,000%  |
| F | Saldo Principal Pendiente Serie F<br>Outstanding Principal Balance Series F                            | Precedente<br>Preceding | 20.01.2026<br>5.258.784,30   | % (F / H) | 3,000%  |
| G | Saldo Principal Pendiente Serie Z<br>Outstanding Principal Balance Series Z                            | Precedente<br>Preceding | 20.01.2026<br>1.500.000,15   |           |         |
| H | Saldo Principal Pendiente Colateralizados<br>Outstanding Principal Balance of the Collateralised Notes | Precedente<br>Preceding | 20.01.2026<br>175.292.810,00 |           |         |

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

|   |                                                    |                        |                            |       |      |
|---|----------------------------------------------------|------------------------|----------------------------|-------|------|
| o | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 20.01.2026<br>1.500.000,15 |       |      |
| p | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 20.01.2026<br>1.500.000,15 | (p-o) | 0,00 |
| q | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Currently     | 20.04.2026<br>1.500.000,15 |       |      |
| r | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Currently     | 20.04.2026<br>1.500.000,15 | (r-q) | 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 |
|--------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|
|--------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|

**2.1 Pago intereses Series B, C, D, E y F: postergación lugar orden de prelación**

Interest payment of Series B, C, D, E & F: place deferred in priority of payments

|                              |            |                       |                 |           |     |
|------------------------------|------------|-----------------------|-----------------|-----------|-----|
| 2.1.1 Serie B / Series B (*) | 31.03.2026 | (H-e-m-n) > (C+D+E+F) | > 19.282.209,10 | 65.597,10 | N   |
| 2.1.2 Serie C / Series C (*) | 31.03.2026 | (H-e-m-n) > (D+E+F)   | > 14.023.424,80 | 65.597,10 | N   |
| 2.1.3 Serie D / Series D (*) | 31.03.2026 | (H-e-m-n) > (E+F)     | > 8.764.640,50  | 65.597,10 | N   |
| 2.1.4 Serie E / Series E (*) | 31.03.2026 | (H-e-m-n) > (F)       | > 5.258.784,30  | 65.597,10 | N   |
| 2.1.5 Serie F / Series F (*) | 31.03.2026 | (H-e-m-n) > 0         | > 0,00          | 65.597,10 | S/Y |

**2.2 Amortización secuencial Series A, B, C, D, E y F**

Sequential Amortisation of Series A, B, C, D, E & F

|                                                                                           |            |           |          |        |   |
|-------------------------------------------------------------------------------------------|------------|-----------|----------|--------|---|
| 2.2.1 Condiciones comunes / Common conditions (**)                                        |            |           |          |        | N |
| (i) Déficit de amortización durante dos Fechas de Pago consecutivas                       | 20.04.2026 |           | = S/Y    | N      | N |
| (ii) Ratio Bruto Dudosos > Cálculo folleto 4.9.3.1.5 3a                                   | 31.03.2026 | k > l     | > 7,30%  | 2,22%  | N |
| (iii) Ratio Vivo de Derechos de Crédito < 10% Saldo Vivo de Derechos de Crédito Iniciales | 20.04.2026 | % (a / g) | < 10,00% | 14,41% | N |
| (iv) Finalización anticipada del Periodo de Restitución                                   | 20.04.2026 |           | = S/Y    | N      | N |

**2.3 Fondo de Reserva / Cash Reserve;**
**2.3.1 Condiciones de reducción/ Conditions Cash Reserve Reduction**

|                                |            |                   |              |            |     |
|--------------------------------|------------|-------------------|--------------|------------|-----|
| (i) Fecha de pago > 20/04/2022 | 20.04.2026 | Fecha pago actual | ≥ 20/04/2022 | 20.04.2026 | S/Y |
|--------------------------------|------------|-------------------|--------------|------------|-----|

**2.3.2 Reducción Anticipada / Early Reduction**

|                              |            |             |        |                |   |
|------------------------------|------------|-------------|--------|----------------|---|
| (i) Saldo Serie A, B y C = 0 | 20.04.2026 | (A+B+C) = 0 | = 0,00 | 161.269.385,20 | N |
|------------------------------|------------|-------------|--------|----------------|---|

**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 |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 31.03.2026               | % (a / g)             | < 10,00%               | 14,41%                            | N                                                   |

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

(\*\*) Solo hace falta una condición / Only one condition it is necessary