

INFORMACIÓN RELATIVA A LOS TRIGGERS

| FONDO DE RESERVA / RESERVE FUND                                         |  |                  |
|-------------------------------------------------------------------------|--|------------------|
| Importe Inicial (Máximo) / Initial (Maximum) Amount                     |  | 225.000.000,00   |
| Importe Requerido / Amount Required                                     |  | 263.174.407,20   |
| Importe Mínimo / Minimum Amount                                         |  | 112.500.000,00   |
| Importe Final Requerido / Final Amount Required                         |  | 225.000.000,00   |
| Importe Final Retenido / Final Amount Withheld                          |  | 163.680.770,00   |
| Sujeto a todo / Subject to all:                                         |  |                  |
| Nivel Requerido anterior / Last Required level                          |  | FALSO / FALSE    |
| Ratio (3,29%) ≤ 1,00%                                                   |  | FALSO / FALSE    |
| 3 años Constitución / 3 years Constitution                              |  | VERDADERO / TRUE |
| El Fondo de Reserva no se amortiza / The Reserve Fund does not amortise |  |                  |

| INTERESES CLASE B / SERIES B INTEREST                            |  |                |
|------------------------------------------------------------------|--|----------------|
| Saldo Acumulado Activos Impagados / Cumulative Defaulted Loans   |  | 192.198.823,50 |
| 10% Saldo Vivo Inicial DC / 10% Initial Credit Rights            |  | 450.000.003,11 |
| No hay diferimiento de intereses / There is no interest deferral |  |                |