

**RMBS MIRAVET 2023-1, FT**
**Data corresponding to the period: 26/05/2026 - 26/08/2026**
**I. GENERAL INFORMATION ABOUT THE FONDO**

|                                    |                                     |
|------------------------------------|-------------------------------------|
| Date of Incorporation of the Fondo | 16/03/2023                          |
| Closing Date of the Bonds          | 23/03/2023                          |
| Sociedad Gestora                   | InterMoney Titulización, SGFT, S.A. |
| Loan Issuer                        | Ribeira Holdings S.À R.L.           |
| Paying Agent                       | Banco Santander, S.A.               |
| Traded Market                      | Mercado AIAF                        |
| Rating Agencies                    | S&P / KBRA                          |
| Current Rating                     |                                     |
| Class A                            | AAA(sf) (S&P) / AAA(sf) (KBRA)      |
| Class B                            | AA+(sf) (S&P) / A+(sf) (KBRA)       |
| Class C                            | AA-(sf) (S&P) / A-(sf) (KBRA)       |
| Class D                            | A+(sf) (S&P) / BBB(sf) (KBRA)       |
| Class E                            | A(sf) (S&P) / BB-(sf) (KBRA)        |
| Class F                            | BBB+(sf) (S&P) / B(sf) (KBRA)       |
| Class R                            | Not Rated (S&P) / Not Rated (KBRA)  |
| Class X                            | Not Rated (S&P) / Not Rated (KBRA)  |
| Class Z                            | Not Rated (S&P) / Not Rated (KBRA)  |

**II. SECURITIES ISSUED BY THE FONDO**

|                                 |                     |
|---------------------------------|---------------------|
| <b>Class A</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694004</b> |
| Aggregate Amount Issued         | 174.800.000,00 €    |
| Aggregate Amount Outstanding    | 88.373.933,16 €     |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 50.557,17 €         |
| <b>Class B</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694012</b> |
| Aggregate Amount Issued         | 16.700.000,00 €     |
| Aggregate Amount Outstanding    | 16.700.000,00 €     |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |
| <b>Class C</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694020</b> |
| Aggregate Amount Issued         | 11.400.000,00 €     |
| Aggregate Amount Outstanding    | 11.400.000,00 €     |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |
| <b>Class D</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694038</b> |
| Aggregate Amount Issued         | 6.800.000,00 €      |
| Aggregate Amount Outstanding    | 6.800.000,00 €      |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |
| <b>Class E</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694046</b> |
| Aggregate Amount Issued         | 4.500.000,00 €      |
| Aggregate Amount Outstanding    | 4.500.000,00 €      |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |
| <b>Class F</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694053</b> |
| Aggregate Amount Issued         | 4.500.000,00 €      |
| Aggregate Amount Outstanding    | 4.500.000,00 €      |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |
| <b>Class R</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694061</b> |
| Aggregate Amount Issued         | 4.400.000,00 €      |
| Aggregate Amount Outstanding    | 4.400.000,00 €      |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |
| <b>Class X</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694079</b> |
| Aggregate Amount Issued         | 2.000.000,00 €      |
| Aggregate Amount Outstanding    | 2.000.000,00 €      |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |
| <b>Class Z</b>                  |                     |
| <b>ISIN Code</b>                | <b>ES0305694087</b> |
| Aggregate Amount Issued         | 85.400.000,00 €     |
| Aggregate Amount Outstanding    | 85.400.000,00 €     |
| Minimum Increment (Issued)      | 100.000,00 €        |
| Minimum Increment (Outstanding) | 100.000,00 €        |

**III. ADDITIONAL INFORMATION**

Settlement corresponding to the period: 26/05/2026 - 26/08/2026

Bond Payment Notification: 26/08/2026

Cash Flow period: 26/05/2026 - 26/08/2026

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**RMBS MIRAVET 2023-1, FT**  
**Settlement Period: 26/05/2026 - 26/08/2026**  
**Payment Date: 26/08/2026**

| Available Resources( I+II+III+IV+V+VI+VII+VIII+IX+X):                                                                                                                                                                                                | 9.647.524,95 |                          |                                               |                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-----------------------------------------------|---------------------------------------|
| I. Initial Balance                                                                                                                                                                                                                                   | 11,44        |                          |                                               |                                       |
| II. Funds received from the Receivables:                                                                                                                                                                                                             | 7.116.676,83 |                          |                                               |                                       |
| a) Principal:                                                                                                                                                                                                                                        | 2.345.467,31 |                          |                                               |                                       |
| b) Default recoveries:                                                                                                                                                                                                                               | 1.239.097,28 |                          |                                               |                                       |
| c) Prepayments:                                                                                                                                                                                                                                      | 1.966.131,96 |                          |                                               |                                       |
| d) Interest collection:                                                                                                                                                                                                                              | 1.485.214,34 |                          |                                               |                                       |
| e) Penalty Interests and fees:                                                                                                                                                                                                                       | 80.765,94    |                          |                                               |                                       |
| f) Income derived from sale of real estate property:                                                                                                                                                                                                 | 0,00         |                          |                                               |                                       |
| g) Amounts provided by the Seller corresponding to payments made by Borrowers under the Mortgage Loans from the Portfolio Cut-Off Date up to the Incorporation Date (excluded), after deduction of any management and collection services costs.     | 0            |                          |                                               |                                       |
| II. Account interests:                                                                                                                                                                                                                               | 35.846,80    |                          |                                               |                                       |
| IV. Liquidity Reserve Fund Required Amount:                                                                                                                                                                                                          | 2.494.989,88 |                          |                                               |                                       |
| V. any indemnification payment made by the Seller to the Fund in connection with a breach of the representations and warranties in accordance with section 2.2.9 of the Additional Information:                                                      | 0,00         |                          |                                               |                                       |
| VI. any amounts paid by the Original Seller to the Fund in accordance with the Issuance and Subscription Agreements and the Transfer Deed:                                                                                                           | 0,00         |                          |                                               |                                       |
| VII. the portion of the Subordinated Loan exceeding the Initial Expenses:                                                                                                                                                                            | 0,00         |                          |                                               |                                       |
| VIII. any excess amounts derived from the proceeds of the subscription of the Rated Notes, the Class X Notes and the Class Z Notes exceeding the Outstanding Balance of the Receivables on the Portfolio Cut-Off Date to be transferred to the Fund: | 0,00         |                          |                                               |                                       |
| IX.any excess amounts derived from the proceeds of the Class R Notes exceeding the Liquidity Reserve Fund Amount on the Disbursement Date:                                                                                                           | 0,00         |                          |                                               |                                       |
| X. all other amounts credited or transferred during the three Collection Periods immediately preceding such Payment Date into the Cash Flow Account (including any fees and amounts derived from insurance policies):                                | 0,00         |                          |                                               |                                       |
|                                                                                                                                                                                                                                                      |              |                          |                                               |                                       |
| Application of the Available Resources (Ref. 3.4.7.2 of the Additional Information)                                                                                                                                                                  | Paid         | Due on this Payment Date | Due and not paid on the previous Payment Date | Due and not paid on this Payment Date |
| (i) Primary Servicer Remuneration Fee:                                                                                                                                                                                                               | 111.107,14   | 111.107,14               | 0,00                                          | 0,00                                  |
| (ii) Ordinary Expenses (other than the Primary Servicer Remuneration Fee) and Extraordinary Expenses of the Fund:                                                                                                                                    | 219.903,65   | 219.903,65               | 0,00                                          | 0,00                                  |
| (iii) Payment of interest on Class A Notes:                                                                                                                                                                                                          | 817.959,12   | 817.959,12               | 0,00                                          | 0,00                                  |
| (iv) to credit the Liquidity Reserve Fund up to the Liquidity Reserve Fund Required Amount:                                                                                                                                                          | 2.350.706,90 | 2.350.706,90             | -                                             | 0,00                                  |
| (v) Payment of interest on the Class B Notes (other than Subordinated Class B Interest Amounts):                                                                                                                                                     | 158.078,86   | 158.078,86               | 0,00                                          | 0,00                                  |
| (vi) Payment of interest on the Class C Notes (other than Subordinated Class C Interest Amounts)                                                                                                                                                     | 122.477,04   | 122.477,04               | 0,00                                          | 0,00                                  |
| (vii) Payment of interest on the Class D Notes (other than Subordinated Class D Interest Amounts):                                                                                                                                                   | 81.744,84    | 81.744,84                | 0,00                                          | 0,00                                  |
| (viii) Payment of interest on the Class E Notes (other than Subordinated Class E Interest Amounts):                                                                                                                                                  | 59.845,95    | 59.845,95                | 0,00                                          | 0,00                                  |
| (ix) Payment of interest on the Class F Notes (other than Subordinated Class F Interest Amounts):                                                                                                                                                    | 71.346,15    | 71.346,15                | 0,00                                          | 0,00                                  |
| (x) Sequentially in an aggregate amount equal to the Target Amortisation Amount in the following order of priority:                                                                                                                                  | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (i) repayment, pro rata and pari passu, of principal amounts outstanding on the Class A Notes:                                                                                                                                                       | 5.654.343,00 | 82.840.586,72            | 0,00                                          | 77.186.243,72                         |
| (ii) repayment, pro rata and pari passu, of principal amounts outstanding on the Class B Notes:                                                                                                                                                      | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (iii) repayment, pro rata and pari passu, of principal amounts outstanding on the Class C Notes:                                                                                                                                                     | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (iv) repayment, pro rata and pari passu, of principal amounts outstanding on the Class D Notes:                                                                                                                                                      | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (v) repayment, pro rata and pari passu, of principal amounts outstanding on the Class E Notes:                                                                                                                                                       | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (vi) repayment, pro rata and pari passu, of principal amounts outstanding on the Class F Notes:                                                                                                                                                      | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xi) Subordinated Class B Interest Amounts:                                                                                                                                                                                                          | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xii) Subordinated Class C Interest Amounts:                                                                                                                                                                                                         | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xiii) Subordinated Class D Interest Amounts:                                                                                                                                                                                                        | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xiv) Subordinated Class E Interest Amounts:                                                                                                                                                                                                         | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xv) Subordinated Class F Interest Amounts:                                                                                                                                                                                                          | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xvi) Payment of interest on the Class R Notes:                                                                                                                                                                                                      | 0,00         | 69.760,68                | 993.320,68                                    | 1.063.081,36                          |
| (xvii) up to and including the Step-Up Date, to pay the Class X Payment on the Class X Notes:                                                                                                                                                        | 0,00         | 32.750,40                | 563.309,60                                    | 596.060,00                            |
| (xviii) to redeem the Floating Rate Notes sequentially in the following order of priority until the Floating Rate Notes have been redeemed in full:                                                                                                  | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (i) the Class A Notes                                                                                                                                                                                                                                | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (ii) the Class B Notes                                                                                                                                                                                                                               | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (iii) the Class C Notes                                                                                                                                                                                                                              | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (iv) the Class D Notes                                                                                                                                                                                                                               | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (v) the Class E Notes                                                                                                                                                                                                                                | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (vi) the Class F Notes                                                                                                                                                                                                                               | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (vii) the Class R Notes                                                                                                                                                                                                                              | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xix) after the Step-Up Date, to pay the Class X Payment on the Class X Notes:                                                                                                                                                                       | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xx) repayment, pro rata and pari passu, of principal amounts outstanding on the Class Z Notes, until the Principal Amount Outstanding on each Class Z Note has been reduced to 10.000 €:                                                            | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xxi) repayment, pro rata and pari passu, of principal amounts outstanding on the Class X Notes:                                                                                                                                                     | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xxii) Payment of interest on the Subordinated Loan:                                                                                                                                                                                                 | 0,00         | 117.769,44               | 0,00                                          | 117.769,44                            |
| (xxiii) repayment of principal outstanding under the Subordinated Loan:                                                                                                                                                                              | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xxiv) repayment, pro rata and pari passu, of principal amounts outstanding on the Class Z Notes, after the Principal Amount Outstanding on each Class Z Note has been reduced to 10.000 €:                                                          | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xxv) the Class Z Payment on the Class Z Notes:                                                                                                                                                                                                      | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| (xxvi) Variable Fee:                                                                                                                                                                                                                                 | 0,00         | 0,00                     | 0,00                                          | 0,00                                  |
| TOTAL                                                                                                                                                                                                                                                | 9.647.512,65 | 87.054.036,89            | 1.556.630,28                                  | 78.963.154,52                         |

RMBS MIRAVET 2023-1, FT  
Settlement Period: 26/05/2026 - 26/08/2026  
Payment Date: 26/08/2026

|                                                                                                                                                                                                    |                 |                               |                               |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------------|----------------|
| Calculation detail for the Available Amount of Principal                                                                                                                                           |                 |                               |                               |                |
| Target Amortisation Amount (Minimum between 1 and 2)                                                                                                                                               |                 |                               |                               | 5.654.355,30   |
| 1. Theoretical Amount of Principal (Difference between A and B)                                                                                                                                    |                 |                               |                               | 82.840.586,53  |
| A) the Principal Amount Outstanding of the Class A, B, C, D, E, F,R and Z Notes at the relevant Calculation Date minus the Liquidity Reserve Fund Required Amount at the relevant Calculation Date |                 |                               |                               | 225.233.286,28 |
| B) the Outstanding Balance of the Non-Defaulted Receivables as at the end of the most recent Collection Period                                                                                     |                 |                               |                               | 142.392.699,75 |
| 2. Available Amount after payments (i) to (ix)                                                                                                                                                     |                 |                               |                               | 5.654.355,30   |
| Amount applied                                                                                                                                                                                     |                 |                               |                               | 5.654.343,00   |
| Rounding error                                                                                                                                                                                     |                 |                               |                               | 12,30          |
| Principal Deficiency                                                                                                                                                                               |                 |                               |                               | 77.186.231,23  |
| Delinquency and default information:                                                                                                                                                               |                 |                               |                               |                |
| Principal in Arrears                                                                                                                                                                               |                 |                               |                               |                |
| Previous month                                                                                                                                                                                     |                 |                               |                               | 1.066.589,15   |
| Current month                                                                                                                                                                                      |                 |                               |                               | 971.109,20     |
| Defaulted amount of the period                                                                                                                                                                     |                 |                               |                               | 3.231.047,45   |
| Calculation detail for the Minimum Level Required of the Reserve Fund:                                                                                                                             |                 |                               |                               |                |
| Triggers information: Decrease of the minimum level of the Reserve Fund.                                                                                                                           |                 |                               |                               |                |
| Concept                                                                                                                                                                                            |                 | %                             |                               | Amount         |
| 1. Principal Amount Outstanding of the Class A Notes (determined prior to any redemption of the Class A Notes that occurs                                                                          |                 | 2,500                         |                               | 2.350.706,90   |
| 2. Principal Amount Outstanding of the Class A Notes on the Disbursement Date                                                                                                                      |                 | 1,000                         |                               | 1.748.000,00   |
| 3. Zero                                                                                                                                                                                            |                 |                               |                               | 0,00           |
| Minimum level Required=Max(1,2,3)                                                                                                                                                                  |                 |                               |                               | 2.350.706,90   |
| Withholding of the Minimum Level Required of the Reserve Fund                                                                                                                                      |                 |                               |                               | 2.350.706,90   |
| Reserve Fund deficit                                                                                                                                                                               |                 |                               |                               | 0,00           |
| Other Liabilities:                                                                                                                                                                                 |                 |                               |                               |                |
| Subordinated Loans                                                                                                                                                                                 | Initial Balance | Outstanding Principal Balance | Outstanding Principal Balance | Coupon         |
| Subordinated Loan for Initial Expenses                                                                                                                                                             | 2.500.000,00    | 3.776.113,89                  | Not Due<br>3.776.113,89       | 12,2040%       |
|                                                                                                                                                                                                    | Gross Interest  | Withholdings Percentage       | Withholdings Taxes            | Net Interest   |
|                                                                                                                                                                                                    | 0,00            | 19,00%                        | 0,00                          | 0,00           |

**RMBS MIRAVET 2023-1, FT**
**Cash Flow Period: 26/05/2026 - 26/08/2026**

| <b>Concept</b>                                            | <b>Amount</b>              |                            |
|-----------------------------------------------------------|----------------------------|----------------------------|
|                                                           | <b><u>Income</u></b>       | <b><u>Payment</u></b>      |
| <b><u>I. Principal</u></b>                                | <b><u>5.550.696,55</u></b> | <b><u>5.654.343,00</u></b> |
| Credit Right Amortisations                                | 5.550.696,55               |                            |
| Bond Amortisations                                        |                            | 5.654.343,00               |
| Subordinated Loan Amortisations                           |                            | 0,00                       |
| <b><u>II. Interest</u></b>                                | <b><u>1.601.827,08</u></b> | <b><u>1.311.451,96</u></b> |
| Interest received from Credit Rights                      | 1.565.980,28               |                            |
| Account Interest                                          | 35.846,80                  |                            |
| Income derived from sale of real estate property:         | 0,00                       |                            |
| Interest paid for Bonds                                   |                            | 1.311.451,96               |
| Subordinated Loan Interests                               |                            | 0,00                       |
| <b><u>III. Periodical Payments</u></b>                    | <b><u>0,00</u></b>         | <b><u>331.010,79</u></b>   |
| Gestora                                                   |                            | 21.040,35                  |
| Paying Agent                                              |                            | 5.000,00                   |
| Special Servicer                                          |                            | 178.972,73                 |
| Iberclear                                                 |                            | 968,00                     |
| Auditor                                                   |                            | 0,00                       |
| Other                                                     |                            | 7.650,89                   |
| Rating Agencies' Fees                                     |                            | 0,00                       |
| Expenses from the Primary Servicer                        |                            | 5.098,73                   |
| Amounts to fund the Reserve for Customer Expenses         |                            | 0,00                       |
| AIAF                                                      |                            | 0,00                       |
| IRPF                                                      |                            | 1.172,95                   |
| Service commission                                        |                            | 111.107,14                 |
| Variable Commission                                       |                            | 0,00                       |
| <b><u>III. Others</u></b>                                 | <b><u>0,00</u></b>         | <b><u>0,00</u></b>         |
| Amounts provided by the Seller from the Portfolio Cut-Off | 0,00                       |                            |
| Excess amounts from the Class R Notes                     | 0,00                       |                            |
| <b>TOTAL INCOME / PAYMENT</b>                             | <b>7.152.523,63</b>        | <b>7.296.805,75</b>        |
| Initial Balance 26/05/2026                                | 2.495.001,32               |                            |
| Deposited funds for next Payment Date:                    |                            |                            |
| Reserve Fund                                              |                            | 2.350.706,90               |
| Deposit of interest (*)                                   |                            | 12,30                      |
| <b>TOTAL</b>                                              | <b>9.647.524,95</b>        | <b>9.647.524,95</b>        |
| Tax Withholding on 26/08/2026                             | 249.175,87                 |                            |
| Temporarily reinvested until 21/09/2026                   |                            | 249.175,87                 |

(\*) Derived from rounding of the pro rata distribution among each of the Bonds comprising each Series.

RMBS MIRAVET 2023-1, FT  
BOND PAYMENT REPORT  
PAYMENT DATE: 26/08/2026

|                                                   | A NOTES        |            | B NOTES       |            | C NOTES       |            | D NOTES      |            | E NOTES      |            | F NOTES      |            | R NOTES      |            | X NOTES (*)  |            | Z NOTES       |            |
|---------------------------------------------------|----------------|------------|---------------|------------|---------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|---------------|------------|
| ISIN Code                                         | ES0305694004   |            | ES0305694012  |            | ES0305694020  |            | ES0305694038 |            | ES0305694046 |            | ES0305694053 |            | ES0305694061 |            | ES0305694079 |            | ES0305694087  |            |
| Accrual Period:                                   | 26/05/2026     | 26/08/2026 | 26/05/2026    | 26/08/2026 | 26/05/2026    | 26/08/2026 | 26/05/2026   | 26/08/2026 | 26/05/2026   | 26/08/2026 | 26/05/2026   | 26/08/2026 | 26/05/2026   | 26/08/2026 | 26/05/2026   | 26/08/2026 | 26/05/2026    | 26/08/2026 |
| Current Reference Rate                            | 2,204%         |            | 2,204%        |            | 2,204%        |            | 2,204%       |            | 2,204%       |            | 2,204%       |            | 2,204%       |            | -            |            | -             |            |
| Spread                                            | 1,200%         |            | 1,500%        |            | 2,000%        |            | 2,500%       |            | 3,000%       |            | 4,000%       |            | 4,000%       |            | -            |            | -             |            |
| Current Coupon                                    | 3,404%         |            | 3,704%        |            | 4,204%        |            | 4,704%       |            | 5,204%       |            | 6,204%       |            | 6,204%       |            | -            |            | -             |            |
|                                                   | TOTAL          | PER BOND   | TOTAL         | PER BOND   | TOTAL         | PER BOND   | TOTAL        | PER BOND   | TOTAL        | PER BOND   | TOTAL        | PER BOND   | TOTAL        | PER BOND   | TOTAL        | PER BOND   | TOTAL         | PER BOND   |
| Original Principal Balance                        | 174.800.000,00 | 100.000,00 | 16.700.000,00 | 100.000,00 | 11.400.000,00 | 100.000,00 | 6.800.000,00 | 100.000,00 | 4.500.000,00 | 100.000,00 | 4.500.000,00 | 100.000,00 | 4.400.000,00 | 100.000,00 | 2.000.000,00 | 100.000,00 | 85.400.000,00 | 100.000,00 |
| Balance on the prior Payment Date                 | 94.028.276,16  | 53.791,92  | 16.700.000,00 | 100.000,00 | 11.400.000,00 | 100.000,00 | 6.800.000,00 | 100.000,00 | 4.500.000,00 | 100.000,00 | 4.500.000,00 | 100.000,00 | 4.400.000,00 | 100.000,00 | 2.000.000,00 | 100.000,00 | 85.400.000,00 | 100.000,00 |
| Principal Payment                                 | 5.654.343,00   | 3.234,75   | 0,00          | 0,00       | 0,00          | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 0,00          | 0,00       |
| Balance after this Payment Date                   | 88.373.933,16  | 50.557,17  | 16.700.000,00 | 100.000,00 | 11.400.000,00 | 100.000,00 | 6.800.000,00 | 100.000,00 | 4.500.000,00 | 100.000,00 | 4.500.000,00 | 100.000,00 | 4.400.000,00 | 100.000,00 | 2.000.000,00 | 100.000,00 | 85.400.000,00 | 100.000,00 |
| Current Factor                                    | 50,56%         | 50,56%     | 100,00%       | 100,00%    | 100,00%       | 100,00%    | 100,00%      | 100,00%    | 100,00%      | 100,00%    | 100,00%      | 100,00%    | 100,00%      | 100,00%    | 100,00%      | 100,00%    | 100,00%       | 100,00%    |
| Gross Interest due and not paid on the prior Paym | 0,00           | 0,00       | 0,00          | 0,00       | 0,00          | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 993.320,68   | 22.575,47  | 563.309,60   | 28.165,48  | 0,00          | 0,00       |
| Gross Interest Accrued                            | 817.959,12     | 467,94     | 158.078,86    | 946,58     | 122.477,04    | 1.074,36   | 81.744,84    | 1.202,13   | 59.845,95    | 1.329,91   | 71.346,15    | 1.585,47   | 69.760,68    | 1.585,47   | 32.750,40    | 1.637,52   | 0,00          | 0,00       |
| Gross Interest Payment                            | 817.959,12     | 467,94     | 158.078,86    | 946,58     | 122.477,04    | 1.074,36   | 81.744,84    | 1.202,13   | 59.845,95    | 1.329,91   | 71.346,15    | 1.585,47   | 0,00         | 0,00       | 0,00         | 0,00       | 0,00          | 0,00       |
| Gross Interest due and not paid                   | 0,00           | 0,00       | 0,00          | 0,00       | 0,00          | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 0,00         | 0,00       | 1.063.081,36 | 24.160,94  | 596.060,00   | 29.803,00  | 0,00          | 0,00       |

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(\*) X Notes Gross Interest Accrued was calculated with the aggregate Outstanding Balance of the Non-Defaulted Receivables calculated as at the end of the Collection Period immediately preceding the relevant Payment Date. This Balance on 31/07/2026 was 142392699,75 €