

**ORIGEN Y APLICACIÓN DE FONDOS DISPONIBLES A FECHA DE PAGO DE
 22 DE JULIO DE 2024
 AVAILABLE FUNDS SOURCE AND APPLICATION AT PAYMENT DATE OF
 22nd JULY 2024**
CUENTA DE TESORERÍA / TREASURY ACCOUNT
1/ Origen de Fondos / Funds Source:

| | | | | |
|---------------------------------------|------------|---------------|--------------|-----------------------|
| ▪ Cuenta Tesorería / Treasury Account | 15/07/2024 | | | 117.297.504,22 |
| – Fondo de Reserva / Reserve Fund | | 23.743.157,22 | | |
| | | | Total | 117.297.504,22 |

2/ Aplicación de Fondos / Funds Application:

| | | | | |
|--|------------|--|--------------|-----------------------|
| ▪ Gastos Ordinarios y Extraordinarios / Ordinary and Extraordinary Expenses | | | | 59.147,52 |
| ▪ Comisión Gestora / Management Company Fee | | | | 29.015,05 |
| ▪ Comisión Agencia de Pagos / Paying Agent Fee | | | | 5.000,00 |
| ▪ Intereses Bonos A / Interests A Bonds | | | | 113.067,50 |
| ▪ Amortización Bonos A / Amortisation A Bonds | | | | 59.617.908,35 |
| ▪ Dotación Fondo de Reserva / Replenishment of the Reserve Fund | | | | 0,00 |
| ▪ Intereses Bonos B / Interests B Bonds | | | | 807.632,10 |
| ▪ Amortización Bonos B / Amortisation B Bonds | | | | 22.034.093,85 |
| ▪ Dotación Fondo de Reserva Postergado / Replenishment of the Deferred Reserve Fund | | | | 18.955.895,42 |
| ▪ Intereses Préstamo Subordinado Gastos Constitución / Interests on Start-up Subordinated Loan | | | | 0,00 |
| ▪ Amortización Préstamo Subordinado Gastos de Constitución / Start-up Subordinated Loan repayment | | | | 0,00 |
| ▪ Intereses Préstamo Subordinado Fondo Reserva / Interests on Reserve Fund Subordinated Loan | | | | 300.087,13 |
| ▪ Amortización Préstamo Subordinado Fondo Reserva / Reserve Fund Subordinated Loan principal repayment | | | | 4.787.261,80 |
| ▪ Comisión Administración / Servicing Fee | | | | 7.519,28 |
| ▪ Comisión Intermediación Pendiente de Pago / Outstanding Intermediation Fee at | 22/04/2024 | | | 0,00 |
| ▪ Comisión Intermediación Pagada a Cuenta / Intermediation Fee paid at | 22/07/2024 | | | 5.056.910,33 |
| | | | Total | 111.773.538,33 |

3/ Situación de la Cuenta de Tesorería / Treasury Account Analysis:

| | | | | |
|---|--|------|--------------|---------------------|
| ▪ Saldo Cuenta Tesorería después de Aplicación Fondos | | | | 5.523.965,89 |
| Treasury Account Balance after Application | | | | |
| – Fondo de Reserva / Reserve Fund | | 0,00 | | |
| | | | Total | 5.523.965,89 |

CONTROL FONDO RESERVA / RESERVE FUND CONTROL

| | | |
|--|-------------------|-----------------------|
| ▪ Fondo Reserva Inicial / <i>Initial Reserve Fund</i> | 19/06/2020 | 177.500.000,00 |
| ▪ Fondo Reserva Mínimo Requerido / <i>Minimum Required Reserve Fund</i> | 22/07/2024 | 18.955.895,42 |
| ▪ Fondo Reserva Actual / <i>Current Reserve Fund</i> | 22/07/2024 | 18.955.895,42 |