

## CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

Activos / Assets: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / Date: 31/12/2022

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2022                                   | 1                                                        | 0,00   | 191,36           | 0,00   | 1                                               | 1,45   | 191,36           | 1,03   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2023                                   | 53.314                                                   | 30,58  | 167.882.081,55   | 14,12  | 13                                              | 18,84  | 4.009,67         | 21,65  | 53.313                                                   | 30,58  | 167.878.071,88   | 14,12  | 7,439%                        | 7,773                            |
| 2024                                   | 55.408                                                   | 31,78  | 334.961.127,91   | 28,17  | 18                                              | 26,09  | 4.622,14         | 24,96  | 55.406                                                   | 31,78  | 334.956.505,77   | 28,17  | 7,463%                        | 18,436                           |
| 2025                                   | 34.647                                                   | 19,87  | 314.410.202,51   | 26,44  | 11                                              | 15,94  | 2.562,96         | 13,84  | 34.647                                                   | 19,87  | 314.407.639,55   | 26,44  | 7,407%                        | 30,168                           |
| 2026                                   | 19.454                                                   | 11,16  | 221.997.958,44   | 18,67  | 15                                              | 21,74  | 4.672,83         | 25,23  | 19.454                                                   | 11,16  | 221.993.285,61   | 18,67  | 7,506%                        | 41,372                           |
| 2027                                   | 7.425                                                    | 4,26   | 93.471.840,72    | 7,86   | 5                                               | 7,25   | 1.520,55         | 8,21   | 7.425                                                    | 4,26   | 93.470.320,17    | 7,86   | 7,705%                        | 52,364                           |
| 2028                                   | 2.531                                                    | 1,45   | 32.077.925,83    | 2,70   | 1                                               | 1,45   | 155,27           | 0,84   | 2.531                                                    | 1,45   | 32.077.770,56    | 2,70   | 8,306%                        | 65,755                           |
| 2029                                   | 1.297                                                    | 0,74   | 19.271.711,79    | 1,62   | 4                                               | 5,80   | 621,95           | 3,36   | 1.297                                                    | 0,74   | 19.271.089,84    | 1,62   | 8,375%                        | 77,317                           |
| 2030                                   | 292                                                      | 0,17   | 5.125.781,60     | 0,43   | 1                                               | 1,45   | 163,56           | 0,88   | 292                                                      | 0,17   | 5.125.618,04     | 0,43   | 7,399%                        | 85,834                           |
| Total :                                | 174.369                                                  | 100,00 | 1.189.198.821,71 | 100,00 | 69                                              | 100,00 | 18.520,29        | 100,00 | 174.365                                                  | 100,00 | 1.189.180.301,42 | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                               |                                  |
| Media Simple / Average :               | 6.820,01                                                 |        |                  |        | 268,41                                          |        |                  |        | 6.820,06                                                 |        |                  |        | 7,509%                        | 29,502                           |
| Mínimo / Minimum :                     | 81,65                                                    |        |                  |        | 34,04                                           |        |                  |        | 81,65                                                    |        |                  |        | 7,424%                        | 22,255                           |
| Máximo / Maximum :                     | 49.579,03                                                |        |                  |        | 795,11                                          |        |                  |        | 49.579,03                                                |        |                  |        | 7,000%                        | 01/01/2023                       |
|                                        |                                                          |        |                  |        |                                                 |        |                  |        | 11.500%                                                  |        |                  |        | 20/04/2030                    |                                  |