

## 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: 31/03/2024

Divisa / Currency: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                   |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %             | Importe / Amount        | %             | Num.                                                   | %             | Importe / Amount  | %             | Num.                                                            | %             | Importe / Amount        | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2023                                          | 25                                                              | 0,02          | 72.204,11               | 0,01          | 25                                                     | 6,85          | 72.204,11         | 10,41         | 0                                                               | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2024                                          | 39.833                                                          | 27,38         | 137.438.367,92          | 11,59         | 92                                                     | 25,21         | 223.893,37        | 32,29         | 39.798                                                          | 27,38         | 137.214.474,55          | 11,58         | 7,458%                               | 5,276                                   |
| 2025                                          | 43.674                                                          | 30,02         | 289.680.809,50          | 24,43         | 85                                                     | 23,29         | 136.553,54        | 19,70         | 43.657                                                          | 30,03         | 289.544.255,96          | 24,44         | 7,373%                               | 15,658                                  |
| 2026                                          | 30.890                                                          | 21,24         | 316.118.599,46          | 26,66         | 91                                                     | 24,93         | 163.648,05        | 23,60         | 30.875                                                          | 21,24         | 315.954.951,41          | 26,67         | 7,558%                               | 26,689                                  |
| 2027                                          | 18.648                                                          | 12,82         | 256.232.752,01          | 21,61         | 49                                                     | 13,42         | 76.685,88         | 11,06         | 18.639                                                          | 12,82         | 256.156.066,13          | 21,62         | 7,756%                               | 38,676                                  |
| 2028                                          | 8.024                                                           | 5,52          | 120.306.549,10          | 10,15         | 12                                                     | 3,29          | 9.570,48          | 1,38          | 8.022                                                           | 5,52          | 120.296.978,62          | 10,15         | 8,283%                               | 48,898                                  |
| 2029                                          | 2.183                                                           | 1,50          | 29.367.597,88           | 2,48          | 4                                                      | 1,10          | 1.116,89          | 0,16          | 2.183                                                           | 1,50          | 29.366.480,99           | 2,48          | 8,093%                               | 62,067                                  |
| 2030                                          | 1.584                                                           | 1,09          | 25.325.974,67           | 2,14          | 7                                                      | 1,92          | 9.630,38          | 1,39          | 1.582                                                           | 1,09          | 25.316.344,29           | 2,14          | 7,457%                               | 75,150                                  |
| 2031                                          | 601                                                             | 0,41          | 10.998.215,81           | 0,93          | 0                                                      | 0,00          | 0,00              | 0,00          | 601                                                             | 0,41          | 10.998.215,81           | 0,93          | 7,926%                               | 83,606                                  |
| <b>Total :</b>                                | <b>145.462</b>                                                  | <b>100,00</b> | <b>1.185.541.070,46</b> | <b>100,00</b> | <b>365</b>                                             | <b>100,00</b> | <b>693.302,70</b> | <b>100,00</b> | <b>145.357</b>                                                  | <b>100,00</b> | <b>1.184.847.767,76</b> | <b>100,00</b> |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |               |                         |               |                                                        |               |                   |               |                                                                 |               |                         |               |                                      |                                         |
| Media Simple / <i>Average</i> :               |                                                                 |               | 8.150,18                |               | 1.899,46                                               |               |                   |               | 8.151,29                                                        |               |                         |               | 7,632%                               | 28,800                                  |
| Mínimo / <i>Minimum</i> :                     |                                                                 |               | 61,74                   |               | 9,00                                                   |               |                   |               | 69,44                                                           |               |                         |               | 7,000%                               | 01/04/2024                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |               | 49.059,33               |               | 23.997,14                                              |               |                   |               | 49.059,33                                                       |               |                         |               | 11,500%                              | 25/05/2031                              |