

## CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/03/2024

Divisa / *Currency*: EUR

|                                        | 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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
| Intervalos anuales<br>Annual Intervals | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2016                                   | 600                                                      | 0,41   | 595.534,02       | 0,05   | 3                                               | 0,82   | 2.238,46         | 0,32   | 600                                                      | 0,41   | 593.295,56       | 0,05   | 8,528%                        | 90,288                           |
| 2017                                   | 2.273                                                    | 1,56   | 5.833.449,95     | 0,49   | 14                                              | 3,84   | 21.574,86        | 3,11   | 2.263                                                    | 1,56   | 5.811.875,09     | 0,49   | 8,291%                        | 78,920                           |
| 2018                                   | 6.068                                                    | 4,17   | 19.051.172,17    | 1,61   | 36                                              | 9,86   | 97.567,20        | 14,07  | 6.049                                                    | 4,16   | 18.953.604,97    | 1,60   | 8,016%                        | 67,974                           |
| 2019                                   | 15.107                                                   | 10,39  | 66.773.399,24    | 5,63   | 80                                              | 21,92  | 215.924,96       | 31,14  | 15.078                                                   | 10,37  | 66.557.474,28    | 5,62   | 8,230%                        | 55,822                           |
| 2020                                   | 24.871                                                   | 17,10  | 137.548.390,05   | 11,60  | 52                                              | 14,25  | 79.773,24        | 11,51  | 24.857                                                   | 17,10  | 137.468.616,81   | 11,60  | 7,687%                        | 43,482                           |
| 2021                                   | 44.711                                                   | 30,74  | 331.795.233,21   | 27,99  | 112                                             | 30,68  | 196.189,37       | 28,30  | 44.686                                                   | 30,74  | 331.599.043,84   | 27,99  | 7,331%                        | 31,783                           |
| 2022                                   | 39.274                                                   | 27,00  | 449.141.078,22   | 37,88  | 65                                              | 17,81  | 79.320,60        | 11,44  | 39.266                                                   | 27,01  | 449.061.757,62   | 37,90  | 7,450%                        | 20,158                           |
| 2023                                   | 12.558                                                   | 8,63   | 174.802.813,60   | 14,74  | 3                                               | 0,82   | 714,01           | 0,10   | 12.558                                                   | 8,64   | 174.802.099,59   | 14,75  | 8,337%                        | 12,200                           |
| Total :                                | 145.462                                                  | 100,00 | 1.185.541.070,46 | 100,00 | 365                                             | 100,00 | 693.302,70       | 100,00 | 145.357                                                  | 100,00 | 1.184.847.767,76 | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 7,632%                        | 28,035                           |
| Media Simple / Average :               |                                                          |        | 8.150,18         |        |                                                 |        | 1.899,46         |        |                                                          |        | 8.151,29         |        | 7,548%                        | 33,774                           |
| Mínimo / Minimum :                     |                                                          |        | 61,74            |        |                                                 |        | 9,00             |        |                                                          |        | 69,44            |        | 7,000%                        | 28/03/2016                       |
| Máximo / Maximum :                     |                                                          |        | 49.059,33        |        |                                                 |        | 23.997,14        |        |                                                          |        | 49.059,33        |        | 11,500%                       | 22/05/2023                       |