

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*: 31/05/2025

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|---------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------|-----------------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2016 | 1 | 0,00 | 1.803,53 | 0,00 | 1 | 0,17 | 1.803,53 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 953 | 0,77 | 911.278,78 | 0,08 | 10 | 1,68 | 17.778,16 | 0,88 | 945 | 0,77 | 893.500,62 | 0,08 | 8,465% | 91,230 |
| 2018 | 2.471 | 2,01 | 6.010.321,01 | 0,50 | 38 | 6,39 | 104.307,41 | 5,15 | 2.449 | 1,99 | 5.906.013,60 | 0,50 | 8,355% | 81,759 |
| 2019 | 4.143 | 3,36 | 11.933.013,75 | 1,00 | 64 | 10,76 | 234.946,26 | 11,59 | 4.095 | 3,33 | 11.698.067,49 | 0,98 | 8,355% | 69,971 |
| 2020 | 11.369 | 9,23 | 46.130.358,10 | 3,87 | 97 | 16,30 | 224.628,44 | 11,08 | 11.336 | 9,22 | 45.905.729,66 | 3,86 | 7,874% | 57,058 |
| 2021 | 19.209 | 15,59 | 145.954.504,57 | 12,25 | 162 | 27,23 | 711.776,19 | 35,12 | 19.137 | 15,56 | 145.242.728,38 | 12,21 | 7,443% | 45,305 |
| 2022 | 31.829 | 25,83 | 319.604.610,60 | 26,83 | 153 | 25,71 | 567.997,50 | 28,03 | 31.778 | 25,84 | 319.036.613,10 | 26,83 | 7,477% | 33,854 |
| 2023 | 42.375 | 34,39 | 518.386.822,62 | 43,52 | 67 | 11,26 | 162.949,56 | 8,04 | 42.359 | 34,45 | 518.223.873,06 | 43,58 | 8,407% | 22,133 |
| 2024 | 10.873 | 8,82 | 142.270.204,20 | 11,94 | 3 | 0,50 | 480,20 | 0,02 | 10.873 | 8,84 | 142.269.724,00 | 11,96 | 8,825% | 15,345 |
| Total : | 123.223 | 100,00 | 1.191.202.917,16 | 100,00 | 595 | 100,00 | 2.026.667,25 | 100,00 | 122.972 | 100,00 | 1.189.176.249,91 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 8,068% | 29,462 |
| Media Simple / <i>Average</i> : | | | 9.667,05 | | | | 3.406,16 | | | | 9.670,30 | | 7,968% | 34,483 |
| Mínimo / <i>Minimum</i> : | | | 0,06 | | | | 0,06 | | | | 74,95 | | 7,000% | 28/04/2016 |
| Máximo / <i>Maximum</i> : | | | 45.683,91 | | | | 28.966,83 | | | | 45.683,91 | | 11,500% | 02/04/2024 |