

## CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/08/2025

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i> | Principal Titulizado<br><i>Securitized Principal</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> |      |                         |      |
|--------------------------------------------|------------------------------------------------------|-------|------|-------------------------|------|-----------------------------------------------------------------|------|-------------------------|------|--------------------------------------------------------|------|-------------------------|------|-----------------------------------------------------------------|------|-------------------------|------|
|                                            | Fecha / <i>Date</i>                                  | Num.  | %    | Importe / <i>Amount</i> | %    | Num.                                                            | %    | Importe / <i>Amount</i> | %    | Num.                                                   | %    | Importe / <i>Amount</i> | %    | Num.                                                            | %    | Importe / <i>Amount</i> | %    |
| RCI                                        | 25/08/2025                                           | 3.188 | 1,14 | 43.036.095,03           | 1,63 | 3.182                                                           | 2,66 | 42.838.415,83           | 3,59 | 0                                                      | 0,00 | 0,00                    | 0,00 | 3.182                                                           | 2,66 | 42.838.415,83           | 3,60 |
|                                            | 24/07/2025                                           | 3.081 | 1,11 | 41.308.750,63           | 1,56 | 3.071                                                           | 2,56 | 40.584.795,89           | 3,40 | 0                                                      | 0,00 | 0,00                    | 0,00 | 3.071                                                           | 2,57 | 40.584.795,89           | 3,41 |
|                                            | 24/06/2025                                           | 3.147 | 1,13 | 39.463.906,99           | 1,49 | 3.137                                                           | 2,62 | 38.257.036,74           | 3,21 | 1                                                      | 0,16 | 157,90                  | 0,01 | 3.137                                                           | 2,63 | 38.256.878,84           | 3,22 |
|                                            | 26/05/2025                                           | 2.885 | 1,03 | 37.343.014,59           | 1,41 | 2.859                                                           | 2,39 | 35.665.234,68           | 2,99 | 1                                                      | 0,16 | 201,18                  | 0,01 | 2.859                                                           | 2,39 | 35.665.033,50           | 3,00 |
|                                            | 24/04/2025                                           | 2.945 | 1,06 | 39.558.200,77           | 1,49 | 2.898                                                           | 2,42 | 36.882.273,71           | 3,09 | 2                                                      | 0,32 | 348,92                  | 0,01 | 2.898                                                           | 2,43 | 36.881.924,79           | 3,10 |
|                                            | 24/03/2025                                           | 2.722 | 0,98 | 37.650.160,78           | 1,42 | 2.677                                                           | 2,24 | 34.787.443,26           | 2,92 | 4                                                      | 0,64 | 594,19                  | 0,02 | 2.677                                                           | 2,24 | 34.786.849,07           | 2,92 |
|                                            | 24/02/2025                                           | 3.216 | 1,15 | 42.003.492,03           | 1,59 | 3.154                                                           | 2,63 | 37.942.074,19           | 3,18 | 0                                                      | 0,00 | 0,00                    | 0,00 | 3.154                                                           | 2,64 | 37.942.074,19           | 3,19 |
|                                            | 24/01/2025                                           | 3.202 | 1,15 | 43.287.516,69           | 1,63 | 3.142                                                           | 2,62 | 38.828.744,69           | 3,26 | 3                                                      | 0,48 | 1.945,76                | 0,08 | 3.142                                                           | 2,63 | 38.826.798,93           | 3,26 |
|                                            | 24/12/2024                                           | 3.224 | 1,16 | 44.131.356,79           | 1,67 | 3.135                                                           | 2,62 | 38.657.770,14           | 3,24 | 3                                                      | 0,48 | 2.462,96                | 0,10 | 3.135                                                           | 2,62 | 38.655.307,18           | 3,25 |
|                                            | 25/11/2024                                           | 2.930 | 1,05 | 41.462.265,68           | 1,57 | 2.851                                                           | 2,38 | 35.962.512,91           | 3,02 | 1                                                      | 0,16 | 13.319,15               | 0,54 | 2.850                                                           | 2,39 | 35.949.193,76           | 3,02 |
|                                            | 24/10/2024                                           | 3.912 | 1,40 | 39.850.159,19           | 1,51 | 3.651                                                           | 3,05 | 30.737.042,91           | 2,58 | 4                                                      | 0,64 | 1.943,72                | 0,08 | 3.651                                                           | 3,06 | 30.735.099,19           | 2,58 |
|                                            | 24/09/2024                                           | 2.812 | 1,01 | 40.691.276,86           | 1,54 | 2.749                                                           | 2,30 | 34.790.666,61           | 2,92 | 4                                                      | 0,64 | 2.098,01                | 0,09 | 2.749                                                           | 2,30 | 34.788.568,60           | 2,92 |
|                                            | 26/08/2024                                           | 2.849 | 1,02 | 44.148.840,05           | 1,67 | 2.769                                                           | 2,31 | 37.247.568,65           | 3,12 | 7                                                      | 1,11 | 67.008,49               | 2,73 | 2.766                                                           | 2,32 | 37.180.560,16           | 3,12 |
|                                            | 24/07/2024                                           | 2.818 | 1,01 | 42.482.711,94           | 1,60 | 2.703                                                           | 2,26 | 34.495.701,39           | 2,89 | 6                                                      | 0,95 | 5.208,88                | 0,21 | 2.702                                                           | 2,26 | 34.490.492,51           | 2,90 |
|                                            | 24/06/2024                                           | 2.925 | 1,05 | 42.130.697,50           | 1,59 | 2.821                                                           | 2,36 | 33.655.482,56           | 2,82 | 9                                                      | 1,43 | 7.616,04                | 0,31 | 2.820                                                           | 2,36 | 33.647.866,52           | 2,83 |
|                                            | 24/05/2024                                           | 2.787 | 1,00 | 41.862.077,41           | 1,58 | 2.701                                                           | 2,26 | 33.383.437,48           | 2,80 | 7                                                      | 1,11 | 5.750,10                | 0,23 | 2.700                                                           | 2,26 | 33.377.687,38           | 2,81 |
|                                            | 24/04/2024                                           | 2.903 | 1,04 | 43.447.016,58           | 1,64 | 2.791                                                           | 2,33 | 33.862.658,73           | 2,84 | 1                                                      | 0,16 | 1.378,25                | 0,06 | 2.791                                                           | 2,34 | 33.861.280,48           | 2,85 |
|                                            | 25/03/2024                                           | 2.916 | 1,05 | 41.456.062,32           | 1,57 | 2.783                                                           | 2,32 | 31.287.054,88           | 2,62 | 11                                                     | 1,75 | 35.807,67               | 1,46 | 2.780                                                           | 2,33 | 31.251.247,21           | 2,63 |
|                                            | 26/02/2024                                           | 2.986 | 1,07 | 43.699.136,51           | 1,65 | 2.848                                                           | 2,38 | 32.457.438,43           | 2,72 | 8                                                      | 1,27 | 12.243,03               | 0,50 | 2.846                                                           | 2,38 | 32.445.195,40           | 2,73 |
|                                            | 24/01/2024                                           | 2.901 | 1,04 | 44.478.749,67           | 1,68 | 2.751                                                           | 2,30 | 32.666.285,95           | 2,74 | 6                                                      | 0,95 | 8.425,58                | 0,34 | 2.750                                                           | 2,30 | 32.657.860,37           | 2,74 |
|                                            | 27/12/2023                                           | 3.255 | 1,17 | 44.542.953,27           | 1,68 | 3.057                                                           | 2,55 | 30.921.641,49           | 2,59 | 6                                                      | 0,95 | 32.853,43               | 1,34 | 3.055                                                           | 2,56 | 30.888.788,06           | 2,60 |
|                                            | 24/11/2023                                           | 3.500 | 1,26 | 44.554.290,11           | 1,68 | 3.208                                                           | 2,68 | 29.558.599,18           | 2,48 | 6                                                      | 0,95 | 45.353,51               | 1,85 | 3.206                                                           | 2,68 | 29.513.245,67           | 2,48 |
|                                            | 24/10/2023                                           | 3.447 | 1,24 | 44.484.793,19           | 1,68 | 2.986                                                           | 2,49 | 27.822.098,43           | 2,33 | 15                                                     | 2,38 | 49.754,20               | 2,03 | 2.981                                                           | 2,50 | 27.772.344,23           | 2,33 |
|                                            | 25/09/2023                                           | 3.121 | 1,12 | 44.642.608,70           | 1,69 | 2.895                                                           | 2,42 | 29.826.969,01           | 2,50 | 17                                                     | 2,70 | 38.377,40               | 1,57 | 2.892                                                           | 2,42 | 29.788.591,61           | 2,50 |
|                                            | 24/08/2023                                           | 3.290 | 1,18 | 46.608.734,21           | 1,76 | 2.695                                                           | 2,25 | 29.685.083,38           | 2,49 | 21                                                     | 3,34 | 102.117,12              | 4,17 | 2.684                                                           | 2,25 | 29.582.966,26           | 2,49 |
|                                            | 24/07/2023                                           | 3.095 | 1,11 | 44.753.572,02           | 1,69 | 2.053                                                           | 1,71 | 26.732.507,68           | 2,24 | 12                                                     | 1,91 | 95.582,60               | 3,90 | 2.048                                                           | 1,71 | 26.636.925,08           | 2,24 |
|                                            | 26/06/2023                                           | 2.908 | 1,04 | 40.638.017,39           | 1,53 | 1.712                                                           | 1,43 | 21.567.774,87           | 1,81 | 11                                                     | 1,75 | 43.080,51               | 1,76 | 1.708                                                           | 1,43 | 21.524.694,36           | 1,81 |
|                                            | 24/05/2023                                           | 3.131 | 1,12 | 40.532.861,46           | 1,53 | 2.623                                                           | 2,19 | 22.526.622,37           | 1,89 | 12                                                     | 1,91 | 82.894,14               | 3,38 | 2.618                                                           | 2,19 | 22.443.728,23           | 1,89 |
|                                            | 24/04/2023                                           | 3.473 | 1,25 | 45.026.106,98           | 1,70 | 2.107                                                           | 1,76 | 22.286.708,65           | 1,87 | 13                                                     | 2,07 | 68.760,54               | 2,81 | 2.100                                                           | 1,76 | 22.217.948,11           | 1,87 |
|                                            | 24/03/2023                                           | 3.473 | 1,25 | 42.530.307,83           | 1,61 | 1.811                                                           | 1,51 | 18.818.389,26           | 1,58 | 7                                                      | 1,11 | 27.809,20               | 1,13 | 1.809                                                           | 1,51 | 18.790.580,06           | 1,58 |

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|---------------------------------------------|------------------------------------------------------|---------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.    | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
|                                             | 24/02/2023                                           | 2.747   | 0,99   | 41.677.515,77           | 1,57   | 1.152                                                           | 0,96   | 14.042.985,07           | 1,18   | 11                                                     | 1,75   | 63.187,53               | 2,58   | 1.147                                                           | 0,96   | 13.979.797,54           | 1,17   |
|                                             | 24/01/2023                                           | 2.601   | 0,93   | 38.493.685,80           | 1,45   | 887                                                             | 0,74   | 9.693.666,13            | 0,81   | 11                                                     | 1,75   | 76.826,33               | 3,13   | 881                                                             | 0,74   | 9.616.839,80            | 0,81   |
|                                             | 27/12/2022                                           | 5.131   | 1,84   | 72.214.657,54           | 2,73   | 192                                                             | 0,16   | 1.478.214,88            | 0,12   | 4                                                      | 0,64   | 59.891,50               | 2,44   | 188                                                             | 0,16   | 1.418.323,38            | 0,12   |
|                                             | 03/10/2022                                           | 175.274 | 62,87  | 1.223.499.845,52        | 46,21  | 33.701                                                          | 28,14  | 192.335.962,85          | 16,13  | 405                                                    | 64,39  | 1.497.698,56            | 61,11  | 33.468                                                          | 28,02  | 190.838.264,29          | 16,04  |
| Total :                                     |                                                      | 278.795 | 100,00 | 2.647.691.437,80        | 100,00 | 119.752                                                         | 100,00 | 1.192.286.862,88        | 100,00 | 629                                                    | 100,00 | 2.450.696,40            | 100,00 | 119.445                                                         | 100,00 | 1.189.836.166,48        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |         |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |         |        | 9.496,91                |        |                                                                 |        | 9.956,30                |        |                                                        |        | 3.896,18                |        |                                                                 |        | 9.961,37                |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |         |        | 214,27                  |        |                                                                 |        | 70,09                   |        |                                                        |        | 10,97                   |        |                                                                 |        | 70,09                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |         |        | 50.491,34               |        |                                                                 |        | 44.690,59               |        |                                                        |        | 34.660,34               |        |                                                                 |        | 44.690,59               |        |