

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*: 31/07/2023

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> | Vida residual <i>Residual Life</i> |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2023 | 25.574 | 15,61 | 59.493.505,58 | 5,03 | 44 | 19,47 | 115.453,01 | 46,38 | 25.553 | 15,60 | 59.378.052,57 | 5,03 | 7,507% | 2,825 |
| 2024 | 54.619 | 33,34 | 268.260.571,33 | 22,70 | 50 | 22,12 | 27.637,59 | 11,10 | 54.615 | 33,34 | 268.232.933,74 | 22,70 | 7,455% | 11,805 |
| 2025 | 41.243 | 25,17 | 334.952.591,32 | 28,34 | 51 | 22,57 | 50.879,06 | 20,44 | 41.240 | 25,18 | 334.901.712,26 | 28,35 | 7,363% | 23,210 |
| 2026 | 24.504 | 14,96 | 279.410.285,06 | 23,64 | 49 | 21,68 | 33.132,54 | 13,31 | 24.501 | 14,96 | 279.377.152,52 | 23,65 | 7,451% | 34,761 |
| 2027 | 12.197 | 7,44 | 162.881.714,46 | 13,78 | 19 | 8,41 | 13.494,76 | 5,42 | 12.193 | 7,44 | 162.868.219,70 | 13,78 | 7,502% | 46,392 |
| 2028 | 3.191 | 1,95 | 38.490.703,01 | 3,26 | 8 | 3,54 | 2.196,86 | 0,88 | 3.191 | 1,95 | 38.488.506,15 | 3,26 | 8,075% | 58,902 |
| 2029 | 1.520 | 0,93 | 21.442.150,41 | 1,81 | 2 | 0,88 | 615,46 | 0,25 | 1.520 | 0,93 | 21.441.534,95 | 1,81 | 8,175% | 70,528 |
| 2030 | 999 | 0,61 | 16.820.941,43 | 1,42 | 3 | 1,33 | 5.514,61 | 2,22 | 998 | 0,61 | 16.815.426,82 | 1,42 | 7,345% | 82,153 |
| Total : | 163.847 | 100,00 | 1.181.752.462,60 | 100,00 | 226 | 100,00 | 248.923,89 | 100,00 | 163.811 | 100,00 | 1.181.503.538,71 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 7,469% | 28,384 |
| Media Simple / <i>Average</i> : | | | 7.212,54 | | | | 1.101,43 | | | | 7.212,60 | | 7,429% | 20,837 |
| Mínimo / <i>Minimum</i> : | | | 61,74 | | | | 2,21 | | | | 76,56 | | 7,000% | 01/08/2023 |
| Máximo / <i>Maximum</i> : | | | 49.850,60 | | | | 18.195,05 | | | | 49.850,60 | | 11,500% | 15/12/2030 |