

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*: 31/05/2026

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 | 17 | 0,02 | 48.815,05 | 0,00 | 17 | 2,42 | 48.815,05 | 1,39 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2024 | 40 | 0,04 | 202.029,43 | 0,02 | 40 | 5,70 | 202.029,43 | 5,77 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2025 | 94 | 0,08 | 635.788,16 | 0,05 | 94 | 13,39 | 635.788,16 | 18,15 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2026 | 22.337 | 19,88 | 119.116.612,19 | 10,01 | 204 | 29,06 | 1.137.517,70 | 32,47 | 22.213 | 19,84 | 117.979.094,49 | 9,94 | 7,721% | 3,755 |
| 2027 | 35.349 | 31,46 | 330.912.526,00 | 27,81 | 163 | 23,22 | 745.108,25 | 21,27 | 35.288 | 31,52 | 330.167.417,75 | 27,83 | 8,126% | 13,500 |
| 2028 | 29.475 | 26,23 | 372.608.851,07 | 31,31 | 111 | 15,81 | 435.594,36 | 12,44 | 29.438 | 26,29 | 372.173.256,71 | 31,37 | 8,577% | 24,510 |
| 2029 | 14.239 | 12,67 | 204.151.226,65 | 17,15 | 38 | 5,41 | 163.024,38 | 4,65 | 14.228 | 12,71 | 203.988.202,27 | 17,19 | 8,582% | 36,174 |
| 2030 | 5.991 | 5,33 | 88.225.702,80 | 7,41 | 21 | 2,99 | 108.476,97 | 3,10 | 5.984 | 5,34 | 88.117.225,83 | 7,43 | 8,172% | 48,346 |
| 2031 | 2.921 | 2,60 | 43.234.684,06 | 3,63 | 11 | 1,57 | 25.099,62 | 0,72 | 2.919 | 2,61 | 43.209.584,44 | 3,64 | 8,243% | 60,506 |
| 2032 | 1.451 | 1,29 | 22.893.736,47 | 1,92 | 3 | 0,43 | 1.302,31 | 0,04 | 1.451 | 1,30 | 22.892.434,16 | 1,93 | 8,448% | 71,750 |
| 2033 | 417 | 0,37 | 7.513.752,19 | 0,63 | 0 | 0,00 | 0,00 | 0,00 | 417 | 0,37 | 7.513.752,19 | 0,63 | 8,453% | 84,389 |
| 2034 | 26 | 0,02 | 522.622,50 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 26 | 0,02 | 522.622,50 | 0,04 | 8,248% | 92,307 |
| Total : | 112.357 | 100,00 | 1.190.066.346,57 | 100,00 | 702 | 100,00 | 3.502.756,23 | 100,00 | 111.964 | 100,00 | 1.186.563.590,34 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 8,321% | 25,789 |
| Media Simple / <i>Average</i> : | | | 10.591,83 | | | | 4.989,68 | | | | 10.597,72 | | 8,313% | 21,210 |
| Mínimo / <i>Minimum</i> : | | | 16,59 | | | | 19,45 | | | | 16,59 | | 7,000% | 01/06/2026 |
| Máximo / <i>Maximum</i> : | | | 49.892,07 | | | | 34.883,55 | | | | 49.892,07 | | 11,500% | 20/03/2034 |