

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*: 31/03/2026

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> | 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 | 741,05 | 0,00 | 1 | 0,15 | 741,05 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 6 | 0,01 | 15.309,53 | 0,00 | 6 | 0,92 | 15.309,53 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 1.351 | 1,19 | 1.583.073,04 | 0,13 | 38 | 5,81 | 111.286,20 | 3,38 | 1.322 | 1,17 | 1.471.786,84 | 0,12 | 8,443% | 90,224 |
| 2019 | 1.963 | 1,73 | 5.169.034,14 | 0,43 | 50 | 7,65 | 206.290,52 | 6,27 | 1.920 | 1,69 | 4.962.743,62 | 0,42 | 8,628% | 79,915 |
| 2020 | 3.796 | 3,34 | 12.353.041,61 | 1,04 | 79 | 12,08 | 298.496,68 | 9,07 | 3.740 | 3,30 | 12.054.544,93 | 1,02 | 8,322% | 67,427 |
| 2021 | 9.033 | 7,95 | 52.140.653,06 | 4,38 | 152 | 23,24 | 998.964,70 | 30,36 | 8.932 | 7,89 | 51.141.688,36 | 4,31 | 7,707% | 55,505 |
| 2022 | 19.513 | 17,17 | 208.863.761,68 | 17,56 | 175 | 26,76 | 1.135.643,79 | 34,52 | 19.424 | 17,15 | 207.728.117,89 | 17,52 | 7,512% | 43,618 |
| 2023 | 38.534 | 33,91 | 417.684.900,09 | 35,12 | 133 | 20,34 | 496.251,60 | 15,08 | 38.495 | 33,98 | 417.188.648,49 | 35,18 | 8,414% | 32,017 |
| 2024 | 29.933 | 26,34 | 357.188.577,74 | 30,03 | 19 | 2,91 | 26.836,06 | 0,82 | 29.932 | 26,42 | 357.161.741,68 | 30,12 | 8,758% | 22,163 |
| 2025 | 9.509 | 8,37 | 134.231.240,33 | 11,29 | 1 | 0,15 | 172,84 | 0,01 | 9.509 | 8,39 | 134.231.067,49 | 11,32 | 8,242% | 10,043 |
| 2026 | 1 | 0,00 | 18.415,23 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,00 | 18.415,23 | 0,00 | 8,250% | 2,728 |
| Total : | 113.640 | 100,00 | 1.189.248.747,50 | 100,00 | 654 | 100,00 | 3.289.992,97 | 100,00 | 113.275 | 100,00 | 1.185.958.754,53 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 8,310% | 30,239 |
| Media Simple / <i>Average</i> : | | | 10.465,05 | | | | 5.030,57 | | | | 10.469,73 | | 8,284% | 33,914 |
| Mínimo / <i>Minimum</i> : | | | 36,75 | | | | 27,61 | | | | 36,75 | | 7,000% | 28/04/2016 |
| Máximo / <i>Maximum</i> : | | | 50.737,95 | | | | 34.938,61 | | | | 50.737,95 | | 11,500% | 07/01/2026 |