

## CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

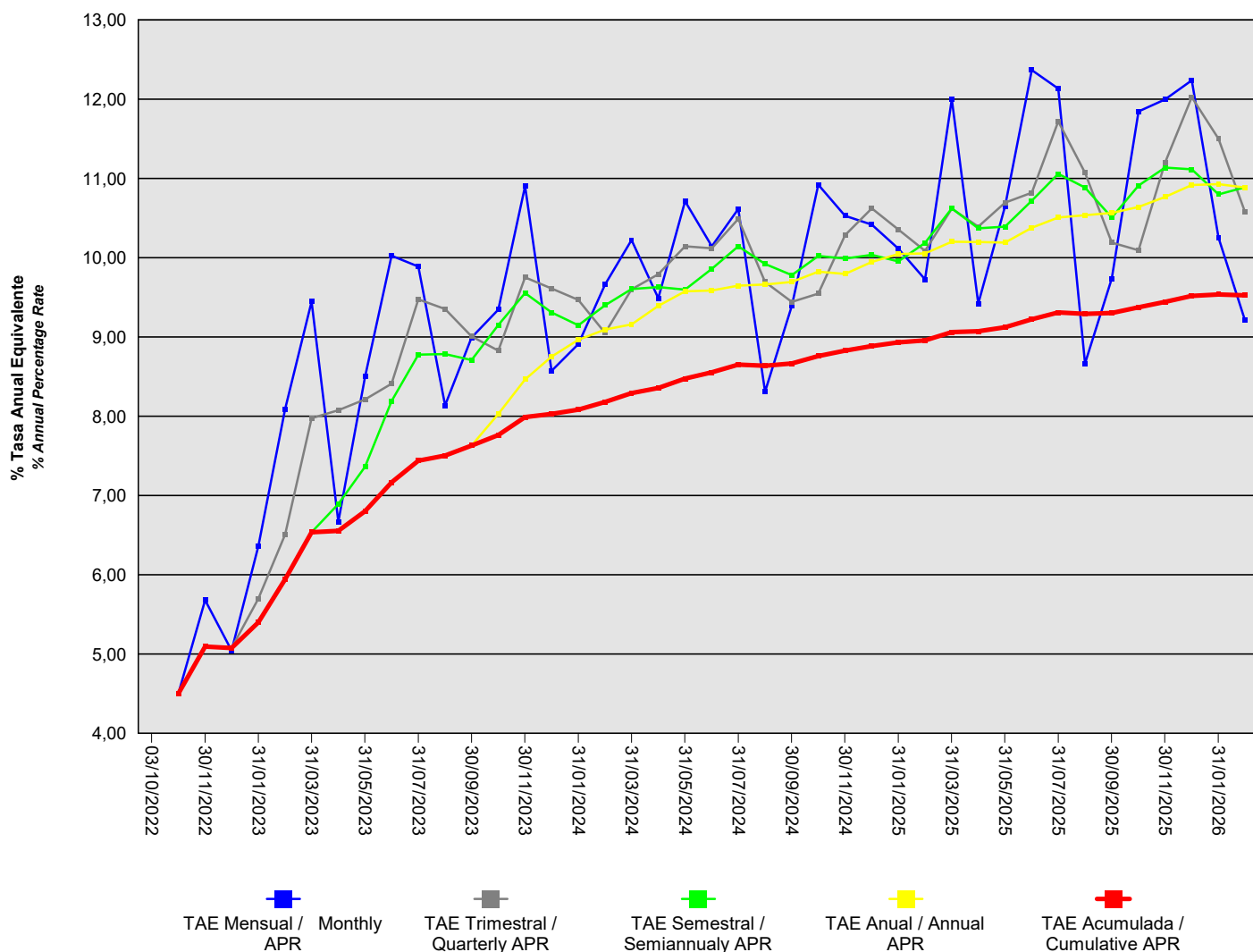
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 28/02/2026

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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### Tasa de Amortización Anticipada / Prepayment Rate

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2026    | 9,21                                                 | 10,58                   | 10,89                   | 10,89           | 9,53                    |
| 31/01/2026    | 10,25                                                | 11,50                   | 10,80                   | 10,93           | 9,54                    |
| 31/12/2025    | 12,24                                                | 12,03                   | 11,11                   | 10,92           | 9,52                    |
| 30/11/2025    | 12,00                                                | 11,20                   | 11,14                   | 10,77           | 9,44                    |
| 31/10/2025    | 11,85                                                | 10,09                   | 10,91                   | 10,64           | 9,37                    |
| 30/09/2025    | 9,74                                                 | 10,19                   | 10,51                   | 10,56           | 9,30                    |
| 31/08/2025    | 8,67                                                 | 11,07                   | 10,88                   | 10,54           | 9,29                    |
| 31/07/2025    | 12,13                                                | 11,72                   | 11,06                   | 10,51           | 9,31                    |
| 30/06/2025    | 12,37                                                | 10,82                   | 10,72                   | 10,38           | 9,22                    |
| 31/05/2025    | 10,65                                                | 10,70                   | 10,39                   | 10,19           | 9,12                    |
| 30/04/2025    | 9,42                                                 | 10,39                   | 10,37                   | 10,20           | 9,07                    |
| 31/03/2025    | 12,00                                                | 10,62                   | 10,62                   | 10,20           | 9,06                    |
| 28/02/2025    | 9,73                                                 | 10,09                   | 10,19                   | 10,05           | 8,96                    |
| 31/01/2025    | 10,12                                                | 10,36                   | 9,95                    | 10,05           | 8,93                    |
| 31/12/2024    | 10,42                                                | 10,62                   | 10,04                   | 9,95            | 8,89                    |
| 30/11/2024    | 10,53                                                | 10,28                   | 9,99                    | 9,79            | 8,83                    |
| 31/10/2024    | 10,92                                                | 9,55                    | 10,02                   | 9,83            | 8,76                    |
| 30/09/2024    | 9,39                                                 | 9,44                    | 9,78                    | 9,69            | 8,67                    |
| 31/08/2024    | 8,31                                                 | 9,70                    | 9,92                    | 9,66            | 8,64                    |
| 31/07/2024    | 10,61                                                | 10,49                   | 10,14                   | 9,65            | 8,65                    |
| 30/06/2024    | 10,15                                                | 10,12                   | 9,86                    | 9,59            | 8,56                    |
| 31/05/2024    | 10,71                                                | 10,14                   | 9,60                    | 9,58            | 8,48                    |
| 30/04/2024    | 9,49                                                 | 9,79                    | 9,63                    | 9,39            | 8,36                    |
| 31/03/2024    | 10,22                                                | 9,60                    | 9,61                    | 9,16            | 8,29                    |
| 29/02/2024    | 9,66                                                 | 9,05                    | 9,40                    | 9,09            | 8,18                    |
| 31/01/2024    | 8,91                                                 | 9,47                    | 9,15                    | 8,96            | 8,09                    |
| 31/12/2023    | 8,57                                                 | 9,61                    | 9,31                    | 8,75            | 8,03                    |
| 30/11/2023    | 10,90                                                | 9,75                    | 9,55                    | 8,47            | 7,99                    |
| 31/10/2023    | 9,34                                                 | 8,83                    | 9,15                    | 8,03            | 7,76                    |
| 30/09/2023    | 8,99                                                 | 9,01                    | 8,71                    | 7,63            | 7,63                    |
| 31/08/2023    | 8,14                                                 | 9,36                    | 8,79                    |                 | 7,50                    |
| 31/07/2023    | 9,89                                                 | 9,47                    | 8,78                    |                 | 7,44                    |
| 30/06/2023    | 10,03                                                | 8,41                    | 8,19                    |                 | 7,17                    |
| 31/05/2023    | 8,50                                                 | 8,21                    | 7,36                    |                 | 6,80                    |
| 30/04/2023    | 6,67                                                 | 8,08                    | 6,89                    |                 | 6,56                    |
| 31/03/2023    | 9,45                                                 | 7,97                    | 6,54                    |                 | 6,54                    |
| 28/02/2023    | 8,09                                                 | 6,51                    |                         |                 | 5,94                    |
| 31/01/2023    | 6,36                                                 | 5,70                    |                         |                 | 5,40                    |
| 31/12/2022    | 5,04                                                 | 5,08                    |                         |                 | 5,08                    |
| 30/11/2022    | 5,68                                                 |                         |                         |                 | 5,09                    |
| 31/10/2022    | 4,50                                                 |                         |                         |                 | 4,50                    |
| 03/10/2022    |                                                      |                         |                         |                 |                         |