

CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/06/2023

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</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 Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|------|------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Fijo <i>Fixed Interest</i> | 167.013 | 100,00 | 1.183.659.615,88 | 100,00 | 203 | 100,00 | 286.177,84 | 100,00 | 166.974 | 100,00 | 1.183.373.438,04 | 100,00 | 7,482% | | | |
| Total : | 167.013 | 100,00 | 1.183.659.615,88 | 100,00 | 203 | 100,00 | 286.177,84 | 100,00 | 166.974 | 100,00 | 1.183.373.438,04 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 7,482% | | | |
| Media Simple / <i>Average</i> : | | | 7.087,23 | | | | 1.409,74 | | | | 7.087,17 | | 7,433% | | | |
| Mínimo / <i>Minimum</i> : | | | 61,74 | | | | 7,36 | | | | 77,26 | | 7,000% | | | |
| Máximo / <i>Maximum</i> : | | | 50.065,42 | | | | 19.169,71 | | | | 50.065,42 | | 11,500% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*