# CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

## Distribución por Intervalos de Tipos de Interés Nominal Anual/ *Distribution by Nominal Annual Interest Rate Intervals*

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

**Fecha / *Date:*** 30/09/2026

**Divisa / *Currency:*** EUR

| Intervalos de Tipos de Interés *Interest Rate Intervals* | | Saldo Vivo de Principal *Outstanding Principal Balance* | | | | Principal Vencido Impagado *Overdue Principal* | | | | Principal Pendiente Vencimiento *Outstanding Principal* | | | | % Tipo de Interés *% Interest Rate* | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Med. Pond. *W. Avg.* | Min. | Max. |
| 7,000 | 7,499 | 19.265 | 17,86 % | 203.517.166,62 | 17,03 % | 239 | 32,43 % | 1.483.391,78 | 37,79 % | 19.087 | 17,77 % | 202.033.774,84 | 16,96 % | 7,056 | 7,000 | 7,450 |
| 7,500 | 7,999 | 16.245 | 15,06 % | 203.690.581,19 | 17,04 % | 156 | 21,17 % | 995.143,40 | 25,35 % | 16.132 | 15,02 % | 202.695.437,79 | 17,01 % | 7,666 | 7,500 | 7,970 |
| 8,000 | 8,499 | 16.703 | 15,48 % | 183.703.933,76 | 15,37 % | 95 | 12,89 % | 449.291,77 | 11,45 % | 16.655 | 15,50 % | 183.254.641,99 | 15,38 % | 8,185 | 8,000 | 8,450 |
| 8,500 | 8,999 | 23.616 | 21,89 % | 292.283.588,23 | 24,45 % | 142 | 19,27 % | 565.306,13 | 14,40 % | 23.550 | 21,92 % | 291.718.282,10 | 24,49 % | 8,633 | 8,500 | 8,990 |
| 9,000 | 9,499 | 18.901 | 17,52 % | 189.847.552,36 | 15,88 % | 47 | 6,38 % | 240.828,48 | 6,14 % | 18.881 | 17,57 % | 189.606.723,88 | 15,92 % | 9,061 | 9,000 | 9,350 |
| 9,500 | 9,999 | 10.703 | 9,92 % | 109.246.335,97 | 9,14 % | 46 | 6,24 % | 153.250,67 | 3,90 % | 10.687 | 9,95 % | 109.093.085,30 | 9,16 % | 9,528 | 9,500 | 9,990 |
| 10,000 | 10,499 | 1.466 | 1,36 % | 7.932.788,14 | 0,66 % | 7 | 0,95 % | 34.968,90 | 0,89 % | 1.462 | 1,36 % | 7.897.819,24 | 0,66 % | 10,162 | 10,000 | 10,450 |
| 10,500 | 10,999 | 295 | 0,27 % | 1.599.658,28 | 0,13 % | 3 | 0,41 % | 978,55 | 0,02 % | 295 | 0,27 % | 1.598.679,73 | 0,13 % | 10,642 | 10,500 | 10,950 |
| 11,000 | 11,499 | 686 | 0,64 % | 3.377.286,16 | 0,28 % | 2 | 0,27 % | 2.112,51 | 0,05 % | 686 | 0,64 % | 3.375.173,65 | 0,28 % | 11,198 | 11,000 | 11,300 |
| 11,500 | 11,999 | 3 | 0,00 % | 16.753,01 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 3 | 0,00 % | 16.753,01 | 0,00 % | 11,500 | 11,500 | 11,500 |
| | **Total :** | **107.883** | **100,00** | **1.195.215.643,72** | **100,00** | **737** | **100,00** | **3.925.272,19** | **100,00** | **107.438** | **100,00** | **1.191.290.371,53** | **100,00** | | | |
| **Media Ponderada / *Weighted*** | | | | | | | | | | | | | | **8,302** | | |
| **Media simple / *Average*:** | | | | **11.078,81** | | | | **5.326,01** | | | | **11.088,17** | | **8,345** | | |
| **Mínimo / *Minimum* :** | | | | **0,09** | | | | **0,09** | | | | **82,68** | | **7,000** | | |
| **Máximo / *Maximum*:** | | | | **50.724,33** | | | | **34.883,55** | | | | **50.724,33** | | **11,500** | | |