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:* 31/10/2026

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	18.865	17,69 %	204.873.957,81	17,19 %	255	31,80 %	1.480.737,44	35,52 %	18.684	17,60 %	203.393.220,37	17,13 %	7,053	7,000	7,450
7,500	7,999	16.279	15,27 %	208.935.845,89	17,53 %	181	22,57 %	1.124.409,68	26,97 %	16.151	15,21 %	207.811.436,21	17,50 %	7,672	7,500	7,970
8,000	8,499	16.495	15,47 %	182.878.145,26	15,35 %	110	13,72 %	496.165,61	11,90 %	16.441	15,49 %	182.381.979,65	15,36 %	8,186	8,000	8,450
8,500	8,999	23.295	21,85 %	290.112.062,46	24,35 %	148	18,45 %	599.605,75	14,38 %	23.229	21,88 %	289.512.456,71	24,38 %	8,633	8,500	8,990
9,000	9,499	18.682	17,52 %	185.202.928,46	15,54 %	52	6,48 %	288.326,60	6,92 %	18.659	17,58 %	184.914.601,86	15,57 %	9,061	9,000	9,350
9,500	9,999	10.609	9,95 %	107.197.692,95	9,00 %	45	5,61 %	142.164,94	3,41 %	10.594	9,98 %	107.055.528,01	9,02 %	9,528	9,500	9,990
10,000	10,499	1.452	1,36 %	7.571.244,71	0,64 %	7	0,87 %	35.524,51	0,85 %	1.448	1,36 %	7.535.720,20	0,63 %	10,164	10,000	10,450
10,500	10,999	292	0,27 %	1.597.153,09	0,13 %	2	0,25 %	445,43	0,01 %	292	0,28 %	1.596.707,66	0,13 %	10,658	10,500	10,950
11,000	11,499	660	0,62 %	3.218.480,52	0,27 %	2	0,25 %	1.930,27	0,05 %	660	0,62 %	3.216.550,25	0,27 %	11,197	11,000	11,300
11,500	11,999	3	0,00 %	16.359,53	0,00 %	0	0,00 %	0,00	0,00 %	3	0,00 %	16.359,53	0,00 %	11,500	11,500	11,500
	Total :	**106.632**	**100,00**	**1.191.603.870,68**	**100,00**	**802**	**100,00**	**4.169.310,23**	**100,00**	**106.161**	**100,00**	**1.187.434.560,45**	**100,00**			
Media Ponderada / *Weighted*														**8,292**		
Media simple / *Average*:				**11.174,92**				**5.198,64**				**11.185,22**		**8,346**		
Mínimo / *Minimum* :				**71,45**				**3,00**				**83,66**		**7,000**		
Máximo / *Maximum*:				**50.303,02**				**34.660,34**				**50.303,02**		**11,500**		