

## 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*: 30/06/2024

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	394	0,28	274.421,23	0,02	3	0,74	2.248,31	0,24	393	0,28	272.172,92	0,02	8,509%	92,207
2017	1.890	1,35	4.418.312,03	0,37	9	2,21	14.295,08	1,52	1.884	1,35	4.404.016,95	0,37	8,348%	81,789
2018	5.064	3,62	15.029.597,51	1,27	37	9,09	85.697,07	9,12	5.048	3,61	14.943.900,44	1,26	8,105%	70,955
2019	11.960	8,54	49.251.208,99	4,15	73	17,94	232.799,43	24,76	11.922	8,52	49.018.409,56	4,13	8,277%	58,321
2020	22.644	16,17	114.821.396,04	9,67	71	17,44	76.628,74	8,15	22.631	16,18	114.744.767,30	9,68	7,711%	46,344
2021	38.182	27,27	286.002.648,53	24,10	130	31,94	394.389,24	41,95	38.142	27,26	285.608.259,29	24,08	7,349%	34,567
2022	38.838	27,74	424.563.274,14	35,77	77	18,92	98.870,95	10,52	38.828	27,76	424.464.403,19	35,79	7,452%	23,122
2023	21.048	15,03	292.566.174,57	24,65	7	1,72	35.246,95	3,75	21.047	15,04	292.530.927,62	24,67	8,285%	13,986
<b>Total :</b>	<b>140.020</b>	<b>100,00</b>	<b>1.186.927.033,04</b>	<b>100,00</b>	<b>407</b>	<b>100,00</b>	<b>940.175,77</b>	<b>100,00</b>	<b>139.895</b>	<b>100,00</b>	<b>1.185.986.857,27</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>7,704%</b>	<b>28,163</b>
<b>Media Simple / Average :</b>			<b>8.476,84</b>				<b>2.310,01</b>				<b>8.477,69</b>		<b>7,600%</b>	<b>34,111</b>
<b>Mínimo / Minimum :</b>			<b>1,42</b>				<b>8,30</b>				<b>1,42</b>		<b>7,000%</b>	<b>28/04/2016</b>
<b>Máximo / Maximum :</b>			<b>47.598,54</b>				<b>33.764,31</b>				<b>47.598,54</b>		<b>11,500%</b>	<b>25/07/2023</b>