

## 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*: 31/07/2024

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	287	0,21	192.198,17	0,02	3	0,75	2.238,67	0,26	286	0,21	189.959,50	0,02	8,492%	92,808
2017	1.795	1,31	4.008.947,79	0,34	10	2,49	14.865,10	1,74	1.789	1,31	3.994.082,69	0,34	8,364%	82,751
2018	4.718	3,45	13.815.702,03	1,17	37	9,20	85.506,54	10,00	4.701	3,44	13.730.195,49	1,16	8,134%	71,971
2019	10.852	7,94	43.217.960,10	3,65	73	18,16	256.111,48	29,95	10.810	7,91	42.961.848,62	3,63	8,282%	59,181
2020	20.763	15,18	105.850.860,26	8,93	65	16,17	51.400,93	6,01	20.753	15,19	105.799.459,33	8,93	7,726%	47,308
2021	35.835	26,21	271.011.047,31	22,87	122	30,35	321.357,22	37,58	35.801	26,21	270.689.690,09	22,86	7,357%	35,549
2022	38.685	28,29	416.519.737,89	35,15	79	19,65	105.167,81	12,30	38.673	28,31	416.414.570,08	35,16	7,452%	24,133
2023	23.807	17,41	330.485.432,91	27,89	13	3,23	18.393,76	2,15	23.805	17,42	330.467.039,15	27,91	8,288%	14,585
<b>Total :</b>	<b>136.742</b>	<b>100,00</b>	<b>1.185.101.886,46</b>	<b>100,00</b>	<b>402</b>	<b>100,00</b>	<b>855.041,51</b>	<b>100,00</b>	<b>136.618</b>	<b>100,00</b>	<b>1.184.246.844,95</b>	<b>100,00</b>		
Media Ponderada / <i>Weighted Average</i> :													<b>7,729%</b>	<b>28,183</b>
Media Simple / <i>Average</i> :			<b>8.666,70</b>				<b>2.126,97</b>				<b>8.668,31</b>		<b>7,623%</b>	<b>34,060</b>
Mínimo / <i>Minimum</i> :			<b>1,42</b>				<b>1,42</b>				<b>55,15</b>		<b>7,000%</b>	<b>28/04/2016</b>
Máximo / <i>Maximum</i> :			<b>47.172,87</b>				<b>26.644,19</b>				<b>47.172,87</b>		<b>11,500%</b>	<b>29/08/2023</b>