

CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 30/06/2023

Divisa / *Currency*: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2023	31.179	18,67	76.681.219,04	6,48	52	25,62	160.803,16	56,19	31.153	18,66	76.520.415,88	6,47	7,509%	3,419
2024	54.934	32,89	280.657.444,37	23,71	39	19,21	22.620,21	7,90	54.930	32,90	280.634.824,16	23,71	7,452%	12,810
2025	40.551	24,28	336.494.667,09	28,43	45	22,17	31.297,77	10,94	40.549	24,28	336.463.369,32	28,43	7,371%	24,216
2026	23.900	14,31	272.938.533,45	23,06	34	16,75	19.165,33	6,70	23.898	14,31	272.919.368,12	23,06	7,468%	35,726
2027	11.002	6,59	143.307.651,33	12,11	22	10,84	45.118,81	15,77	10.998	6,59	143.262.532,52	12,11	7,552%	47,118
2028	3.094	1,85	37.610.494,16	3,18	7	3,45	1.805,45	0,63	3.094	1,85	37.608.688,71	3,18	8,122%	59,906
2029	1.478	0,88	21.021.365,58	1,78	2	0,99	393,19	0,14	1.478	0,89	21.020.972,39	1,78	8,215%	71,511
2030	875	0,52	14.948.240,86	1,26	2	0,99	4.973,92	1,74	874	0,52	14.943.266,94	1,26	7,393%	82,981
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 / Weighted Average :														
Media Simple / Average :			7.087,23				1.409,74				7.087,17		7,482%	28,310
Mínimo / Minimum :			61,74				7,36				77,26		7,433%	20,790
Máximo / Maximum :			50.065,42				19.169,71				50.065,42		7,000%	01/07/2023
													11,500%	15/12/2030