

## 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*: 30/06/2023

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>
2015	427	0,26	299.757,88	0,03	1	0,49	373,35	0,13	426	0,26	299.384,53	0,03	8,587%	92,300
2016	1.113	0,67	2.187.976,53	0,18	3	1,48	557,62	0,19	1.112	0,67	2.187.418,91	0,18	8,426%	82,572
2017	4.459	2,67	12.632.865,94	1,07	10	4,93	6.698,74	2,34	4.459	2,67	12.626.167,20	1,07	8,042%	70,016
2018	13.775	8,25	52.505.277,43	4,44	33	16,26	47.913,45	16,74	13.765	8,24	52.457.363,98	4,43	7,917%	58,443
2019	24.822	14,86	135.420.835,71	11,44	50	24,63	85.965,44	30,04	24.810	14,86	135.334.870,27	11,44	8,069%	46,853
2020	47.382	28,37	253.609.932,58	21,43	37	18,23	69.936,47	24,44	47.374	28,37	253.539.996,11	21,43	7,535%	34,405
2021	50.643	30,32	434.909.376,87	36,74	47	23,15	32.582,76	11,39	50.639	30,33	434.876.794,11	36,75	7,318%	23,022
2022	24.392	14,60	292.093.592,94	24,68	22	10,84	42.150,01	14,73	24.389	14,61	292.051.442,93	24,68	7,299%	13,204
<b>Total :</b>	<b>167.013</b>	<b>100,00</b>	<b>1.183.659.615,88</b>	<b>100,00</b>	<b>203</b>	<b>100,00</b>	<b>286.177,84</b>	<b>100,00</b>	<b>166.974</b>	<b>100,00</b>	<b>1.183.373.438,04</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>7,482%</b>	<b>27,962</b>
<b>Media Simple / Average :</b>			<b>7.087,23</b>				<b>1.409,74</b>				<b>7.087,17</b>		<b>7,433%</b>	<b>32,875</b>
<b>Mínimo / Minimum :</b>			<b>61,74</b>				<b>7,36</b>				<b>77,26</b>		<b>7,000%</b>	<b>28/04/2015</b>
<b>Máximo / Maximum :</b>			<b>50.065,42</b>				<b>19.169,71</b>				<b>50.065,42</b>		<b>11,500%</b>	<b>15/12/2022</b>