

# CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/06/2023

Divisa / *Currency*: EUR

Cedente/Emisor <i>Originator/Issuer</i>	Principal Titulizado <i>Securitized Principal</i>				Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				
	Fecha / <i>Date</i>	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%
RCI	26/06/2023	2.908	1,46	40.638.017,39	2,63	2.901	1,74	40.554.595,57	3,43	0	0,00	0,00	0,00	2.901	1,74	40.554.595,57	3,43
	24/05/2023	3.131	1,58	40.532.861,46	2,62	3.104	1,86	39.676.513,93	3,35	1	0,49	254,18	0,09	3.104	1,86	39.676.259,75	3,35
	24/04/2023	3.473	1,75	45.026.106,98	2,92	3.444	2,06	43.489.349,91	3,67	2	0,99	684,43	0,24	3.444	2,06	43.488.665,48	3,67
	24/03/2023	3.473	1,75	42.530.307,83	2,75	3.426	2,05	40.239.843,09	3,40	4	1,97	1.045,74	0,37	3.426	2,05	40.238.797,35	3,40
	24/02/2023	2.747	1,38	41.677.515,77	2,70	2.714	1,63	39.792.111,40	3,36	3	1,48	926,07	0,32	2.714	1,63	39.791.185,33	3,36
	24/01/2023	2.601	1,31	38.493.685,80	2,49	2.545	1,52	35.870.628,05	3,03	3	1,48	12.923,29	4,52	2.544	1,52	35.857.704,76	3,03
	27/12/2022	5.131	2,58	72.214.657,54	4,68	4.531	2,71	61.118.797,74	5,16	6	2,96	37.847,18	13,23	4.528	2,71	61.080.950,56	5,16
	03/10/2022	175.274	88,19	1.223.499.845,52	79,21	144.348	86,43	882.917.776,19	74,59	184	90,64	232.496,95	81,24	144.313	86,43	882.685.279,24	74,59
<b>Total :</b>		<b>198.738</b>	<b>100,00</b>	<b>1.544.612.998,29</b>	<b>100,00</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 / <i>Weighted Average</i> :</b>																	
<b>Media Simple / <i>Average</i> :</b>				<b>7.772,11</b>				<b>7.087,23</b>				<b>1.409,74</b>				<b>7.087,17</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>214,27</b>				<b>61,74</b>				<b>7,36</b>				<b>77,26</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>50.491,34</b>				<b>50.065,42</b>				<b>19.169,71</b>				<b>50.065,42</b>	