

CARS ALLIANCE AUTO LOANS SPAIN 2022 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal				Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
RCI	24/10/2023	3.447	1,63	44.484.793,19	2,58	3.442	2,19	44.322.249,71	3,74	0	0,00	0,00	0,00	3.442	2,19	44.322.249,71	3,74
	25/09/2023	3.121	1,47	44.642.608,70	2,59	3.116	1,98	43.989.454,52	3,71	8	1,27	1.720,30	0,26	3.116	1,98	43.987.734,22	3,71
	24/08/2023	3.290	1,55	46.608.734,21	2,70	3.265	2,07	45.162.358,81	3,81	11	1,75	1.748,23	0,26	3.265	2,08	45.160.610,58	3,81
	24/07/2023	3.095	1,46	44.753.572,02	2,59	3.061	1,94	42.721.839,80	3,61	3	0,48	1.161,73	0,17	3.061	1,95	42.720.678,07	3,61
	26/06/2023	2.908	1,37	40.638.017,39	2,36	2.857	1,81	38.337.588,19	3,24	5	0,79	32.084,24	4,83	2.856	1,82	38.305.503,95	3,23
	24/05/2023	3.131	1,48	40.532.861,46	2,35	3.052	1,94	37.178.197,81	3,14	12	1,91	3.053,73	0,46	3.052	1,94	37.175.144,08	3,14
	24/04/2023	3.473	1,64	45.026.106,98	2,61	3.376	2,14	40.722.309,67	3,44	11	1,75	2.642,48	0,40	3.376	2,15	40.719.667,19	3,44
	24/03/2023	3.473	1,64	42.530.307,83	2,47	3.390	2,15	37.570.566,43	3,17	11	1,75	2.581,79	0,39	3.390	2,15	37.567.984,64	3,17
	24/02/2023	2.747	1,30	41.677.515,77	2,42	2.687	1,71	37.961.700,95	3,20	7	1,11	1.273,70	0,19	2.687	1,71	37.960.427,25	3,21
	24/01/2023	2.601	1,23	38.493.685,80	2,23	2.502	1,59	33.797.930,07	2,85	12	1,91	7.226,48	1,09	2.501	1,59	33.790.703,59	2,85
	27/12/2022	5.131	2,42	72.214.657,54	4,19	3.681	2,34	48.734.534,11	4,11	13	2,07	57.207,16	8,61	3.677	2,34	48.677.326,95	4,11
	03/10/2022	175.274	82,80	1.223.499.845,52	70,92	122.982	78,13	734.279.782,91	61,98	536	85,21	553.963,95	83,34	122.909	78,12	733.725.818,96	61,96
Total :		211.691	100,00	1.725.102.706,41	100,00	157.411	100,00	1.184.778.512,98	100,00	629	100,00	664.663,79	100,00	157.332	100,00	1.184.113.849,19	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				8.149,15				7.526,66				1.056,70				7.526,21	
Mínimo / Minimum :				214,27				61,74				4,25				75,27	
Máximo / Maximum :				50.491,34				49.198,59				31.191,03				49.198,59	