

# 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: 31/03/2024

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	25/03/2024	2.916	1,28	41.456.062,32	2,13	2.913	2,00	41.287.428,24	3,48	0	0,00	0,00	0,00	2.913	2,00	41.287.428,24	3,48
	26/02/2024	2.986	1,31	43.699.136,51	2,25	2.975	2,05	43.029.412,99	3,63	0	0,00	0,00	0,00	2.975	2,05	43.029.412,99	3,63
	24/01/2024	2.901	1,28	44.478.749,67	2,29	2.891	1,99	43.281.986,85	3,65	0	0,00	0,00	0,00	2.891	1,99	43.281.986,85	3,65
	27/12/2023	3.255	1,43	44.542.953,27	2,29	3.222	2,22	42.478.155,44	3,58	3	0,82	396,85	0,06	3.222	2,22	42.477.758,59	3,59
	24/11/2023	3.500	1,54	44.554.290,11	2,29	3.470	2,39	41.774.096,96	3,52	3	0,82	346,17	0,05	3.470	2,39	41.773.750,79	3,53
	24/10/2023	3.447	1,52	44.484.793,19	2,29	3.343	2,30	40.558.233,74	3,42	2	0,55	705,01	0,10	3.343	2,30	40.557.528,73	3,42
	25/09/2023	3.121	1,37	44.642.608,70	2,30	3.091	2,12	41.114.052,02	3,47	4	1,10	1.975,23	0,28	3.090	2,13	41.112.076,79	3,47
	24/08/2023	3.290	1,45	46.608.734,21	2,40	3.225	2,22	42.030.354,79	3,55	3	0,82	814,01	0,12	3.225	2,22	42.029.540,78	3,55
	24/07/2023	3.095	1,36	44.753.572,02	2,30	3.029	2,08	39.822.043,81	3,36	5	1,37	1.854,36	0,27	3.028	2,08	39.820.189,45	3,36
	26/06/2023	2.908	1,28	40.638.017,39	2,09	2.817	1,94	35.536.831,52	3,00	3	0,82	2.572,75	0,37	2.817	1,94	35.534.258,77	3,00
	24/05/2023	3.131	1,38	40.532.861,46	2,09	2.981	2,05	33.984.757,20	2,87	4	1,10	3.611,00	0,52	2.981	2,05	33.981.146,20	2,87
	24/04/2023	3.473	1,53	45.026.106,98	2,32	3.331	2,29	37.387.647,43	3,15	6	1,64	1.331,53	0,19	3.331	2,29	37.386.315,90	3,16
	24/03/2023	3.473	1,53	42.530.307,83	2,19	3.345	2,30	34.173.167,87	2,88	5	1,37	1.332,80	0,19	3.345	2,30	34.171.835,07	2,88
	24/02/2023	2.747	1,21	41.677.515,77	2,14	2.637	1,81	35.401.016,57	2,99	5	1,37	1.918,99	0,28	2.637	1,81	35.399.097,58	2,99
	24/01/2023	2.601	1,14	38.493.685,80	1,98	2.429	1,67	30.975.571,96	2,61	8	2,19	24.538,02	3,54	2.427	1,67	30.951.033,94	2,61
	27/12/2022	5.131	2,26	72.214.657,54	3,72	2.515	1,73	32.054.922,49	2,70	4	1,10	26.982,74	3,89	2.513	1,73	32.027.939,75	2,70
	03/10/2022	175.274	77,13	1.223.499.845,52	62,94	97.248	66,85	570.651.390,58	48,13	310	84,93	624.923,24	90,14	97.149	66,83	570.026.467,34	48,11
<b>Total :</b>		<b>227.249</b>	<b>100,00</b>	<b>1.943.833.898,29</b>	<b>100,00</b>	<b>145.462</b>	<b>100,00</b>	<b>1.185.541.070,46</b>	<b>100,00</b>	<b>365</b>	<b>100,00</b>	<b>693.302,70</b>	<b>100,00</b>	<b>145.357</b>	<b>100,00</b>	<b>1.184.847.767,76</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>8.553,76</b>				<b>8.150,18</b>				<b>1.899,46</b>				<b>8.151,29</b>	
<b>Mínimo / Minimum :</b>				<b>214,27</b>				<b>61,74</b>				<b>9,00</b>				<b>69,44</b>	
<b>Máximo / Maximum :</b>				<b>50.491,34</b>				<b>49.059,33</b>				<b>23.997,14</b>				<b>49.059,33</b>	