

# 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: 30/04/2024

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	24/04/2024	2.903	1,26	43.447.016,58	2,19	2.898	2,01	43.224.331,86	3,64	0	0,00	0,00	0,00	2.898	2,01	43.224.331,86	3,64
	25/03/2024	2.916	1,27	41.456.062,32	2,09	2.909	2,02	40.743.946,85	3,43	1	0,27	121,36	0,02	2.908	2,02	40.743.825,49	3,43
	26/02/2024	2.986	1,30	43.699.136,51	2,20	2.968	2,06	42.440.004,07	3,57	2	0,54	205,58	0,03	2.968	2,06	42.439.798,49	3,58
	24/01/2024	2.901	1,26	44.478.749,67	2,24	2.887	2,00	42.733.308,70	3,60	0	0,00	0,00	0,00	2.887	2,00	42.733.308,70	3,60
	27/12/2023	3.255	1,41	44.542.953,27	2,24	3.214	2,23	41.845.969,45	3,52	2	0,54	134,96	0,02	3.214	2,23	41.845.834,49	3,53
	24/11/2023	3.500	1,52	44.554.290,11	2,24	3.462	2,40	41.103.432,08	3,46	3	0,80	683,13	0,09	3.462	2,40	41.102.748,95	3,46
	24/10/2023	3.447	1,50	44.484.793,19	2,24	3.314	2,30	39.803.875,29	3,35	4	1,07	885,19	0,11	3.314	2,30	39.802.990,10	3,35
	25/09/2023	3.121	1,36	44.642.608,70	2,25	3.087	2,14	40.557.154,37	3,42	6	1,61	1.628,11	0,21	3.087	2,14	40.555.526,26	3,42
	24/08/2023	3.290	1,43	46.608.734,21	2,35	3.218	2,23	41.406.416,29	3,49	5	1,34	1.869,82	0,24	3.218	2,23	41.404.546,47	3,49
	24/07/2023	3.095	1,34	44.753.572,02	2,25	3.020	2,09	39.220.496,80	3,30	5	1,34	1.910,45	0,24	3.020	2,10	39.218.586,35	3,31
	26/06/2023	2.908	1,26	40.638.017,39	2,04	2.802	1,94	34.889.286,62	2,94	4	1,07	3.529,65	0,45	2.802	1,94	34.885.756,97	2,94
	24/05/2023	3.131	1,36	40.532.861,46	2,04	2.966	2,06	33.339.790,04	2,81	7	1,88	29.228,56	3,72	2.965	2,06	33.310.561,48	2,81
	24/04/2023	3.473	1,51	45.026.106,98	2,27	3.317	2,30	36.673.815,25	3,09	6	1,61	1.105,54	0,14	3.317	2,30	36.672.709,71	3,09
	24/03/2023	3.473	1,51	42.530.307,83	2,14	3.329	2,31	33.412.679,86	2,81	4	1,07	999,96	0,13	3.329	2,31	33.411.679,90	2,82
	24/02/2023	2.747	1,19	41.677.515,77	2,10	2.627	1,82	34.874.781,72	2,94	6	1,61	2.381,94	0,30	2.627	1,82	34.872.399,78	2,94
	24/01/2023	2.601	1,13	38.493.685,80	1,94	2.400	1,66	30.297.026,32	2,55	9	2,41	25.208,29	3,21	2.398	1,66	30.271.818,03	2,55
	27/12/2022	5.131	2,23	72.214.657,54	3,63	2.221	1,54	28.130.329,43	2,37	8	2,14	52.047,05	6,63	2.217	1,54	28.078.282,38	2,37
	03/10/2022	175.274	76,16	1.223.499.845,52	61,57	93.582	64,89	542.521.348,97	45,70	301	80,70	663.376,98	84,47	93.482	64,87	541.857.971,99	45,67
<b>Total :</b>		<b>230.152</b>	<b>100,00</b>	<b>1.987.280.914,87</b>	<b>100,00</b>	<b>144.221</b>	<b>100,00</b>	<b>1.187.217.993,97</b>	<b>100,00</b>	<b>373</b>	<b>100,00</b>	<b>785.316,57</b>	<b>100,00</b>	<b>144.113</b>	<b>100,00</b>	<b>1.186.432.677,40</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>8.634,65</b>				<b>8.231,94</b>				<b>2.105,41</b>				<b>8.232,66</b>	
<b>Mínimo / Minimum :</b>				<b>214,27</b>				<b>61,74</b>				<b>0,01</b>				<b>77,09</b>	
<b>Máximo / Maximum :</b>				<b>50.491,34</b>				<b>48.575,73</b>				<b>26.644,19</b>				<b>48.575,73</b>	