

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: 31/07/2024

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	24/07/2024	2.818	1,18	42.482.711,94	2,01	2.814	2,06	42.268.260,18	3,57	0	0,00	0,00	0,00	2.814	2,06	42.268.260,18	3,57
	24/06/2024	2.925	1,23	42.130.697,50	1,99	2.916	2,13	41.463.477,61	3,50	1	0,25	155,96	0,02	2.916	2,13	41.463.321,65	3,50
	24/05/2024	2.787	1,17	41.862.077,41	1,98	2.773	2,03	40.591.292,93	3,43	2	0,50	366,30	0,04	2.773	2,03	40.590.926,63	3,43
	24/04/2024	2.903	1,22	43.447.016,58	2,06	2.883	2,11	41.525.773,61	3,50	0	0,00	0,00	0,00	2.883	2,11	41.525.773,61	3,51
	25/03/2024	2.916	1,22	41.456.062,32	1,96	2.887	2,11	39.068.811,36	3,30	2	0,50	10.514,49	1,23	2.886	2,11	39.058.296,87	3,30
	26/02/2024	2.986	1,25	43.699.136,51	2,07	2.954	2,16	40.725.618,79	3,44	1	0,25	5.827,48	0,68	2.953	2,16	40.719.791,31	3,44
	24/01/2024	2.901	1,22	44.478.749,67	2,10	2.868	2,10	40.915.472,99	3,45	1	0,25	516,42	0,06	2.868	2,10	40.914.956,57	3,45
	27/12/2023	3.255	1,36	44.542.953,27	2,11	3.188	2,33	39.838.509,15	3,36	1	0,25	125,00	0,01	3.188	2,33	39.838.384,15	3,36
	24/11/2023	3.500	1,47	44.554.290,11	2,11	3.438	2,51	39.070.239,92	3,30	2	0,50	351,14	0,04	3.438	2,52	39.069.888,78	3,30
	24/10/2023	3.447	1,44	44.484.793,19	2,10	3.270	2,39	37.530.181,48	3,17	6	1,49	1.471,95	0,17	3.270	2,39	37.528.709,53	3,17
	25/09/2023	3.121	1,31	44.642.608,70	2,11	3.072	2,25	38.860.787,29	3,28	5	1,24	2.377,31	0,28	3.072	2,25	38.858.409,98	3,28
	24/08/2023	3.290	1,38	46.608.734,21	2,21	3.201	2,34	39.545.996,64	3,34	8	1,99	10.116,78	1,18	3.199	2,34	39.535.879,86	3,34
	24/07/2023	3.095	1,30	44.753.572,02	2,12	2.994	2,19	37.332.010,96	3,15	5	1,24	2.814,04	0,33	2.994	2,19	37.329.196,92	3,15
	26/06/2023	2.908	1,22	40.638.017,39	1,92	2.767	2,02	33.033.625,99	2,79	4	1,00	5.285,05	0,62	2.767	2,03	33.028.340,94	2,79
	24/05/2023	3.131	1,31	40.532.861,46	1,92	2.928	2,14	31.406.671,87	2,65	7	1,74	34.586,97	4,05	2.926	2,14	31.372.084,90	2,65
	24/04/2023	3.473	1,46	45.026.106,98	2,13	3.257	2,38	34.577.379,95	2,92	10	2,49	2.171,29	0,25	3.255	2,38	34.575.208,66	2,92
	24/03/2023	3.473	1,46	42.530.307,83	2,01	3.262	2,39	31.278.417,50	2,64	4	1,00	1.657,79	0,19	3.262	2,39	31.276.759,71	2,64
	24/02/2023	2.747	1,15	41.677.515,77	1,97	2.556	1,87	32.915.035,94	2,78	5	1,24	3.356,47	0,39	2.556	1,87	32.911.679,47	2,78
	24/01/2023	2.601	1,09	38.493.685,80	1,82	2.276	1,66	27.512.547,57	2,32	8	1,99	36.078,75	4,22	2.273	1,66	27.476.468,82	2,32
	27/12/2022	5.131	2,15	72.214.657,54	3,42	1.285	0,94	15.796.637,11	1,33	5	1,24	34.947,87	4,09	1.282	0,94	15.761.689,24	1,33
	03/10/2022	175.274	73,43	1.223.499.845,52	57,88	79.153	57,88	459.845.137,62	38,80	325	80,85	702.320,45	82,14	79.043	57,86	459.142.817,17	38,77
Total :		238.682	100,00	2.113.756.401,72	100,00	136.742	100,00	1.185.101.886,46	100,00	402	100,00	855.041,51	100,00	136.618	100,00	1.184.246.844,95	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				8.855,95				8.666,70				2.126,97				8.668,31	
Mínimo / Minimum :				214,27				1,42				1,42				55,15	
Máximo / Maximum :				50.491,34				47.172,87				26.644,19				47.172,87	