

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: 30/09/2024

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 | 24/09/2024 | 2.812 | 1,15 | 40.691.276,86 | 1,85 | 2.810 | 2,12 | 40.585.233,51 | 3,41 | 0 | 0,00 | 0,00 | 0,00 | 2.810 | 2,12 | 40.585.233,51 | 3,41 |
| | 26/08/2024 | 2.849 | 1,17 | 44.148.840,05 | 2,01 | 2.839 | 2,14 | 43.522.228,84 | 3,66 | 0 | 0,00 | 0,00 | 0,00 | 2.839 | 2,14 | 43.522.228,84 | 3,66 |
| | 24/07/2024 | 2.818 | 1,15 | 42.482.711,94 | 1,93 | 2.803 | 2,11 | 41.191.381,03 | 3,46 | 1 | 0,23 | 124,68 | 0,01 | 2.803 | 2,11 | 41.191.256,35 | 3,47 |
| | 24/06/2024 | 2.925 | 1,20 | 42.130.697,50 | 1,92 | 2.904 | 2,19 | 40.365.682,34 | 3,39 | 0 | 0,00 | 0,00 | 0,00 | 2.904 | 2,19 | 40.365.682,34 | 3,40 |
| | 24/05/2024 | 2.787 | 1,14 | 41.862.077,41 | 1,90 | 2.768 | 2,08 | 39.593.883,73 | 3,33 | 2 | 0,46 | 183,44 | 0,02 | 2.768 | 2,09 | 39.593.700,29 | 3,33 |
| | 24/04/2024 | 2.903 | 1,19 | 43.447.016,58 | 1,98 | 2.876 | 2,17 | 40.481.473,85 | 3,40 | 1 | 0,23 | 266,46 | 0,02 | 2.876 | 2,17 | 40.481.207,39 | 3,41 |
| | 25/03/2024 | 2.916 | 1,19 | 41.456.062,32 | 1,89 | 2.882 | 2,17 | 38.052.464,23 | 3,20 | 3 | 0,68 | 11.295,80 | 0,95 | 2.881 | 2,17 | 38.041.168,43 | 3,20 |
| | 26/02/2024 | 2.986 | 1,22 | 43.699.136,51 | 1,99 | 2.942 | 2,22 | 39.567.400,31 | 3,33 | 5 | 1,14 | 6.566,65 | 0,55 | 2.941 | 2,22 | 39.560.833,66 | 3,33 |
| | 24/01/2024 | 2.901 | 1,19 | 44.478.749,67 | 2,02 | 2.860 | 2,15 | 39.785.603,36 | 3,34 | 4 | 0,91 | 1.465,05 | 0,12 | 2.860 | 2,16 | 39.784.138,31 | 3,35 |
| | 27/12/2023 | 3.255 | 1,33 | 44.542.953,27 | 2,03 | 3.169 | 2,39 | 38.556.444,08 | 3,24 | 1 | 0,23 | 355,55 | 0,03 | 3.169 | 2,39 | 38.556.088,53 | 3,24 |
| | 24/11/2023 | 3.500 | 1,43 | 44.554.290,11 | 2,03 | 3.428 | 2,58 | 37.772.985,56 | 3,17 | 3 | 0,68 | 743,76 | 0,06 | 3.428 | 2,58 | 37.772.241,80 | 3,18 |
| | 24/10/2023 | 3.447 | 1,41 | 44.484.793,19 | 2,02 | 3.247 | 2,45 | 36.043.463,37 | 3,03 | 4 | 0,91 | 1.630,44 | 0,14 | 3.247 | 2,45 | 36.041.832,93 | 3,03 |
| | 25/09/2023 | 3.121 | 1,28 | 44.642.608,70 | 2,03 | 3.064 | 2,31 | 37.730.689,57 | 3,17 | 7 | 1,60 | 4.015,52 | 0,34 | 3.064 | 2,31 | 37.726.674,05 | 3,17 |
| | 24/08/2023 | 3.290 | 1,35 | 46.608.734,21 | 2,12 | 3.191 | 2,40 | 38.337.652,24 | 3,22 | 9 | 2,05 | 15.704,08 | 1,32 | 3.188 | 2,40 | 38.321.948,16 | 3,22 |
| | 24/07/2023 | 3.095 | 1,27 | 44.753.572,02 | 2,04 | 2.983 | 2,25 | 36.134.510,77 | 3,04 | 3 | 0,68 | 14.237,40 | 1,20 | 2.982 | 2,25 | 36.120.273,37 | 3,04 |
| | 26/06/2023 | 2.908 | 1,19 | 40.638.017,39 | 1,85 | 2.755 | 2,07 | 31.917.528,09 | 2,68 | 6 | 1,37 | 68.321,38 | 5,76 | 2.752 | 2,07 | 31.849.206,71 | 2,68 |
| | 24/05/2023 | 3.131 | 1,28 | 40.532.861,46 | 1,84 | 2.902 | 2,19 | 30.199.308,62 | 2,54 | 8 | 1,83 | 35.718,86 | 3,01 | 2.900 | 2,19 | 30.163.589,76 | 2,54 |
| | 24/04/2023 | 3.473 | 1,42 | 45.026.106,98 | 2,05 | 3.190 | 2,40 | 33.091.095,15 | 2,78 | 9 | 2,05 | 14.164,70 | 1,19 | 3.188 | 2,40 | 33.076.930,45 | 2,78 |
| | 24/03/2023 | 3.473 | 1,42 | 42.530.307,83 | 1,93 | 3.249 | 2,45 | 29.999.585,25 | 2,52 | 7 | 1,60 | 3.304,86 | 0,28 | 3.249 | 2,45 | 29.996.280,39 | 2,52 |
| | 24/02/2023 | 2.747 | 1,12 | 41.677.515,77 | 1,90 | 2.491 | 1,88 | 31.202.669,10 | 2,62 | 10 | 2,28 | 30.123,43 | 2,54 | 2.488 | 1,88 | 31.172.545,67 | 2,62 |
| | 24/01/2023 | 2.601 | 1,06 | 38.493.685,80 | 1,75 | 2.147 | 1,62 | 24.991.860,14 | 2,10 | 9 | 2,05 | 37.014,21 | 3,12 | 2.144 | 1,62 | 24.954.845,93 | 2,10 |
| | 27/12/2022 | 5.131 | 2,10 | 72.214.657,54 | 3,28 | 899 | 0,68 | 10.661.764,67 | 0,90 | 3 | 0,68 | 16.798,51 | 1,42 | 898 | 0,68 | 10.644.966,16 | 0,90 |
| | 03/10/2022 | 175.274 | 71,73 | 1.223.499.845,52 | 55,65 | 70.401 | 53,01 | 410.076.684,51 | 34,46 | 343 | 78,31 | 924.615,59 | 77,92 | 70.259 | 52,97 | 409.152.068,92 | 34,42 |
| Total : | | 244.343 | 100,00 | 2.198.596.518,63 | 100,00 | 132.800 | 100,00 | 1.189.861.592,32 | 100,00 | 438 | 100,00 | 1.186.650,37 | 100,00 | 132.638 | 100,00 | 1.188.674.941,95 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 8.997,99 | | | | 8.959,80 | | | | 2.709,25 | | | | 8.961,80 | |
| Mínimo / Minimum : | | | | 214,27 | | | | 1,42 | | | | 1,42 | | | | 86,80 | |
| Máximo / Maximum : | | | | 50.491,34 | | | | 46.708,13 | | | | 38.307,52 | | | | 46.708,13 | |