

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: 31/10/2024

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	24/10/2024	3.912	1,58	39.850.159,19	1,78	3.903	2,96	39.594.928,18	3,33	0	0,00	0,00	0,00	3.903	2,96	39.594.928,18	3,34
	24/09/2024	2.812	1,13	40.691.276,86	1,82	2.804	2,13	40.022.113,87	3,37	0	0,00	0,00	0,00	2.804	2,13	40.022.113,87	3,37
	26/08/2024	2.849	1,15	44.148.840,05	1,97	2.837	2,15	43.018.770,35	3,62	1	0,22	140,01	0,01	2.837	2,15	43.018.630,34	3,62
	24/07/2024	2.818	1,14	42.482.711,94	1,90	2.796	2,12	40.648.906,69	3,42	3	0,66	945,73	0,08	2.796	2,12	40.647.960,96	3,42
	24/06/2024	2.925	1,18	42.130.697,50	1,88	2.900	2,20	39.799.875,90	3,35	1	0,22	290,10	0,02	2.900	2,20	39.799.585,80	3,35
	24/05/2024	2.787	1,12	41.862.077,41	1,87	2.762	2,09	39.070.413,77	3,29	2	0,44	368,13	0,03	2.762	2,10	39.070.045,64	3,29
	24/04/2024	2.903	1,17	43.447.016,58	1,94	2.870	2,18	39.897.268,58	3,36	0	0,00	0,00	0,00	2.870	2,18	39.897.268,58	3,36
	25/03/2024	2.916	1,17	41.456.062,32	1,85	2.878	2,18	37.508.206,69	3,16	3	0,66	11.341,83	0,91	2.877	2,18	37.496.864,86	3,16
	26/02/2024	2.986	1,20	43.699.136,51	1,95	2.938	2,23	39.016.274,99	3,28	5	1,10	6.920,37	0,56	2.937	2,23	39.009.354,62	3,29
	24/01/2024	2.901	1,17	44.478.749,67	1,99	2.852	2,16	39.193.189,24	3,30	5	1,10	1.829,50	0,15	2.852	2,17	39.191.359,74	3,30
	27/12/2023	3.255	1,31	44.542.953,27	1,99	3.165	2,40	37.960.087,38	3,19	1	0,22	127,59	0,01	3.165	2,40	37.959.959,79	3,20
	24/11/2023	3.500	1,41	44.554.290,11	1,99	3.425	2,60	37.119.084,83	3,12	4	0,88	751,79	0,06	3.425	2,60	37.118.333,04	3,13
	24/10/2023	3.447	1,39	44.484.793,19	1,99	3.226	2,45	35.243.536,83	2,97	7	1,54	12.116,13	0,97	3.225	2,45	35.231.420,70	2,97
	25/09/2023	3.121	1,26	44.642.608,70	1,99	3.056	2,32	37.063.482,69	3,12	9	1,98	13.581,00	1,09	3.055	2,32	37.049.901,69	3,12
	24/08/2023	3.290	1,33	46.608.734,21	2,08	3.175	2,41	37.515.094,49	3,16	9	1,98	16.770,68	1,35	3.172	2,41	37.498.323,81	3,16
	24/07/2023	3.095	1,25	44.753.572,02	2,00	2.974	2,26	35.516.269,72	2,99	5	1,10	14.942,58	1,20	2.973	2,26	35.501.327,14	2,99
	26/06/2023	2.908	1,17	40.638.017,39	1,82	2.749	2,08	31.315.075,70	2,64	6	1,32	48.971,04	3,93	2.746	2,08	31.266.104,66	2,63
	24/05/2023	3.131	1,26	40.532.861,46	1,81	2.874	2,18	29.552.029,03	2,49	8	1,76	31.231,08	2,51	2.873	2,18	29.520.797,95	2,49
	24/04/2023	3.473	1,40	45.026.106,98	2,01	3.172	2,41	32.347.898,42	2,72	15	3,30	35.144,76	2,82	3.169	2,41	32.312.753,66	2,72
	24/03/2023	3.473	1,40	42.530.307,83	1,90	3.239	2,46	29.300.061,82	2,47	4	0,88	2.639,40	0,21	3.239	2,46	29.297.422,42	2,47
	24/02/2023	2.747	1,11	41.677.515,77	1,86	2.426	1,84	29.903.159,22	2,52	10	2,20	40.464,28	3,25	2.423	1,84	29.862.694,94	2,52
	24/01/2023	2.601	1,05	38.493.685,80	1,72	1.944	1,47	21.515.740,70	1,81	8	1,76	84.931,96	6,82	1.938	1,47	21.430.808,74	1,81
	27/12/2022	5.131	2,07	72.214.657,54	3,23	873	0,66	10.300.207,88	0,87	3	0,66	16.926,16	1,36	872	0,66	10.283.281,72	0,87
	03/10/2022	175.274	70,60	1.223.499.845,52	54,66	66.044	50,08	385.923.526,84	32,48	345	75,99	904.245,47	72,65	65.907	50,04	385.019.281,37	32,43
Total :		248.255	100,00	2.238.446.677,82	100,00	131.882	100,00	1.188.345.203,81	100,00	454	100,00	1.244.679,59	100,00	131.720	100,00	1.187.100.524,22	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				9.016,72				9.010,67				2.741,59				9.012,30	
Mínimo / Minimum :				214,27				1,42				1,42				62,59	
Máximo / Maximum :				50.491,34				46.473,72				38.307,52				46.473,72	