

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: 30/11/2024

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	25/11/2024	2.930	1,17	41.462.265,68	1,82	2.926	2,26	41.239.691,82	3,48	0	0,00	0,00	0,00	2.926	2,27	41.239.691,82	3,48
	24/10/2024	3.912	1,56	39.850.159,19	1,75	3.879	3,00	38.671.562,55	3,26	0	0,00	0,00	0,00	3.879	3,00	38.671.562,55	3,27
	24/09/2024	2.812	1,12	40.691.276,86	1,78	2.794	2,16	39.470.830,73	3,33	0	0,00	0,00	0,00	2.794	2,16	39.470.830,73	3,33
	26/08/2024	2.849	1,13	44.148.840,05	1,94	2.827	2,19	42.427.130,96	3,58	3	0,61	27.656,56	1,85	2.826	2,19	42.399.474,40	3,58
	24/07/2024	2.818	1,12	42.482.711,94	1,86	2.780	2,15	39.950.047,88	3,37	2	0,41	569,87	0,04	2.780	2,15	39.949.478,01	3,37
	24/06/2024	2.925	1,16	42.130.697,50	1,85	2.894	2,24	39.239.485,88	3,31	1	0,20	581,89	0,04	2.894	2,24	39.238.903,99	3,31
	24/05/2024	2.787	1,11	41.862.077,41	1,84	2.753	2,13	38.521.910,63	3,25	2	0,41	414,74	0,03	2.753	2,13	38.521.495,89	3,25
	24/04/2024	2.903	1,16	43.447.016,58	1,91	2.861	2,21	39.297.862,81	3,31	1	0,20	270,14	0,02	2.861	2,22	39.297.592,67	3,32
	25/03/2024	2.916	1,16	41.456.062,32	1,82	2.867	2,22	36.894.641,40	3,11	4	0,81	21.464,58	1,43	2.865	2,22	36.873.176,82	3,11
	26/02/2024	2.986	1,19	43.699.136,51	1,92	2.930	2,27	38.382.531,21	3,24	6	1,22	7.157,23	0,48	2.929	2,27	38.375.373,98	3,24
	24/01/2024	2.901	1,15	44.478.749,67	1,95	2.840	2,20	38.472.556,69	3,24	2	0,41	1.779,43	0,12	2.840	2,20	38.470.777,26	3,25
	27/12/2023	3.255	1,30	44.542.953,27	1,95	3.157	2,44	37.301.047,76	3,15	2	0,41	364,66	0,02	3.157	2,44	37.300.683,10	3,15
	24/11/2023	3.500	1,39	44.554.290,11	1,95	3.406	2,63	36.259.389,64	3,06	3	0,61	676,80	0,05	3.406	2,64	36.258.712,84	3,06
	24/10/2023	3.447	1,37	44.484.793,19	1,95	3.206	2,48	34.439.807,95	2,90	10	2,03	12.154,91	0,81	3.205	2,48	34.427.653,04	2,91
	25/09/2023	3.121	1,24	44.642.608,70	1,96	3.041	2,35	36.308.224,46	3,06	11	2,23	12.959,48	0,87	3.040	2,35	36.295.264,98	3,06
	24/08/2023	3.290	1,31	46.608.734,21	2,04	3.156	2,44	36.675.570,37	3,09	9	1,83	39.773,93	2,66	3.152	2,44	36.635.796,44	3,09
	24/07/2023	3.095	1,23	44.753.572,02	1,96	2.963	2,29	34.823.679,45	2,94	4	0,81	29.331,93	1,96	2.961	2,29	34.794.347,52	2,94
	26/06/2023	2.908	1,16	40.638.017,39	1,78	2.729	2,11	30.552.139,31	2,58	5	1,01	48.504,08	3,24	2.726	2,11	30.503.635,23	2,58
	24/05/2023	3.131	1,25	40.532.861,46	1,78	2.841	2,20	28.855.650,91	2,43	10	2,03	68.083,54	4,55	2.839	2,20	28.787.567,37	2,43
	24/04/2023	3.473	1,38	45.026.106,98	1,97	3.162	2,44	31.683.046,68	2,67	16	3,25	35.832,75	2,39	3.159	2,45	31.647.213,93	2,67
	24/03/2023	3.473	1,38	42.530.307,83	1,87	3.214	2,49	28.441.166,49	2,40	5	1,01	2.662,40	0,18	3.214	2,49	28.438.504,09	2,40
	24/02/2023	2.747	1,09	41.677.515,77	1,83	2.338	1,81	28.169.019,51	2,38	8	1,62	30.468,42	2,04	2.336	1,81	28.138.551,09	2,38
	24/01/2023	2.601	1,04	38.493.685,80	1,69	1.746	1,35	18.291.226,50	1,54	11	2,23	97.091,31	6,49	1.740	1,35	18.194.135,19	1,54
	27/12/2022	5.131	2,04	72.214.657,54	3,17	822	0,64	9.695.896,27	0,82	2	0,41	33.110,06	2,21	820	0,63	9.662.786,21	0,82
	03/10/2022	175.274	69,78	1.223.499.845,52	53,66	61.201	47,32	361.738.963,44	30,51	376	76,27	1.025.977,31	68,54	61.051	47,27	360.712.986,13	30,46
Total :		251.185	100,00	2.279.908.943,50	100,00	129.333	100,00	1.185.803.081,30	100,00	493	100,00	1.496.886,02	100,00	129.153	100,00	1.184.306.195,28	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				9.076,61				9.168,60				3.036,28				9.169,79	
Mínimo / Minimum :				214,27				1,42				1,42				32,86	
Máximo / Maximum :				50.491,34				47.024,63				38.307,52				47.024,63	