

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: 30/09/2024
 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	