

RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/09/2022

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 | % |
| CR de Soria | 24/07/2013 | 376 | 30,08 | 50.149.809,23 | 33,40 | 248 | 30,21 | 18.058.642,37 | 32,33 | 3 | 13,64 | 2.442,87 | 5,07 | 248 | 30,21 | 18.056.199,50 | 32,36 |
| CR de Teruel | 24/07/2013 | 437 | 34,96 | 49.999.854,14 | 33,30 | 281 | 34,23 | 18.771.332,49 | 33,61 | 14 | 63,64 | 10.840,87 | 22,48 | 281 | 34,23 | 18.760.491,62 | 33,62 |
| CR de Zamora | 24/07/2013 | 437 | 34,96 | 49.999.895,10 | 33,30 | 292 | 35,57 | 19.022.598,14 | 34,06 | 5 | 22,73 | 34.935,20 | 72,45 | 292 | 35,57 | 18.987.662,94 | 34,03 |
| Total : | | 1.250 | 100,00 | 150.149.558,47 | 100,00 | 821 | 100,00 | 55.852.573,00 | 100,00 | 22 | 100,00 | 48.218,94 | 100,00 | 821 | 100,00 | 55.804.354,06 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 120.119,65 | | | | 68.029,93 | | | | 2.191,77 | | | | 67.971,20 | |
| Mínimo / Minimum : | | | | 50.357,63 | | | | 496,74 | | | | 59,37 | | | | 496,74 | |
| Máximo / Maximum : | | | | 478.679,11 | | | | 226.861,23 | | | | 17.358,14 | | | | 226.861,23 | |