

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: 31/05/2024

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 | % |
| CR de Soria | 24/07/2013 | 376 | 30,08 | 50.149.809,23 | 33,40 | 185 | 28,24 | 11.342.696,13 | 29,31 | 1 | 3,70 | 3.425,40 | 4,98 | 185 | 28,24 | 11.339.270,73 | 29,36 |
| CR de Teruel | 24/07/2013 | 437 | 34,96 | 49.999.854,14 | 33,30 | 218 | 33,28 | 12.702.660,13 | 32,83 | 19 | 70,37 | 19.489,89 | 28,36 | 218 | 33,28 | 12.683.170,24 | 32,84 |
| CR de Zamora | 24/07/2013 | 437 | 34,96 | 49.999.895,10 | 33,30 | 252 | 38,47 | 14.650.134,87 | 37,86 | 7 | 25,93 | 45.806,15 | 66,65 | 252 | 38,47 | 14.604.328,72 | 37,81 |
| Total : | | 1.250 | 100,00 | 150.149.558,47 | 100,00 | 655 | 100,00 | 38.695.491,13 | 100,00 | 27 | 100,00 | 68.721,44 | 100,00 | 655 | 100,00 | 38.626.769,69 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 120.119,65 | | | | 59.077,09 | | | | 2.545,24 | | | | 58.972,17 | |
| Mínimo / Minimum : | | | | 50.357,63 | | | | 3,33 | | | | 24,24 | | | | 3,33 | |
| Máximo / Maximum : | | | | 478.679,11 | | | | 211.464,42 | | | | 23.921,15 | | | | 211.464,42 | |