

## 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: 30/09/2024

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	181	28,59	10.893.885,68	29,68	4	13,79	4.313,63	6,68	181	28,59	10.889.572,05	29,72
CR de Teruel	24/07/2013	437	34,96	49.999.854,14	33,30	207	32,70	11.680.632,44	31,82	18	62,07	13.608,43	21,07	207	32,70	11.667.024,01	31,84
CR de Zamora	24/07/2013	437	34,96	49.999.895,10	33,30	245	38,70	14.132.293,15	38,50	7	24,14	46.664,63	72,25	245	38,70	14.085.628,52	38,44
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>633</b>	<b>100,00</b>	<b>36.706.811,27</b>	<b>100,00</b>	<b>29</b>	<b>100,00</b>	<b>64.586,69</b>	<b>100,00</b>	<b>633</b>	<b>100,00</b>	<b>36.642.224,58</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>120.119,65</b>				<b>57.988,64</b>				<b>2.227,13</b>				<b>57.886,61</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>463,55</b>				<b>6,39</b>				<b>463,55</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>209.358,19</b>				<b>25.148,96</b>				<b>209.358,19</b>	