

# 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: 31/05/2026

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	%
Caja Rural de Soria, S.C.C.	24/07/2013	376	30,08 %	50.149.809,23	33,40 %	157	28,24 %	8.342.320,06	28,73 %	3	12,50 %	7.346,98	15,57 %	157	28,29 %	8.334.973,08	28,76 %
Caja Rural de Teruel, S.C.C.	24/07/2013	437	34,96 %	49.999.854,14	33,30 %	182	32,73 %	9.342.081,99	32,18 %	17	70,83 %	24.547,80	52,03 %	181	32,61 %	9.317.534,19	32,15 %
Caja Rural de Zamora, S.C.C.	24/07/2013	437	34,96 %	49.999.895,10	33,30 %	217	39,03 %	11.348.075,35	39,09 %	4	16,67 %	15.281,64	32,39 %	217	39,10 %	11.332.793,71	39,10 %
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>556</b>	<b>100,00</b>	<b>29.032.477,40</b>	<b>100,00</b>	<b>24</b>	<b>100,00</b>	<b>47.176,42</b>	<b>100,00</b>	<b>555</b>	<b>100,00</b>	<b>28.985.300,98</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>120.119,65</b>				<b>52.216,69</b>				<b>1.965,68</b>				<b>52.225,77</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>208,15</b>				<b>4,30</b>				<b>208,15</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>196.807,03</b>				<b>19.189,56</b>				<b>196.807,03</b>	