

RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/09/2022

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1994 | 1 | 0,12 | 147.020,94 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,12 | 147.020,94 | 0,26 | 1,537% | 340,204 |
| 1997 | 1 | 0,12 | 9.079,60 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,12 | 9.079,60 | 0,02 | 0,311% | 304,306 |
| 1998 | 2 | 0,24 | 73.254,18 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,24 | 73.254,18 | 0,13 | 2,321% | 293,062 |
| 2000 | 1 | 0,12 | 6.606,01 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,12 | 6.606,01 | 0,01 | 2,249% | 265,385 |
| 2001 | 1 | 0,12 | 19.596,29 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,12 | 19.596,29 | 0,04 | 1,537% | 249,244 |
| 2002 | 3 | 0,37 | 151.140,10 | 0,27 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,37 | 151.140,10 | 0,27 | 1,962% | 246,419 |
| 2003 | 7 | 0,85 | 283.258,95 | 0,51 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,85 | 283.258,95 | 0,51 | 0,663% | 227,984 |
| 2004 | 11 | 1,34 | 742.880,95 | 1,33 | 1 | 4,55 | 194,48 | 0,40 | 11 | 1,34 | 742.686,47 | 1,33 | 1,402% | 219,431 |
| 2005 | 38 | 4,63 | 2.435.985,07 | 4,36 | 4 | 18,18 | 19.537,67 | 40,52 | 38 | 4,63 | 2.416.447,40 | 4,33 | 0,780% | 204,493 |
| 2006 | 58 | 7,06 | 4.081.774,31 | 7,31 | 1 | 4,55 | 445,15 | 0,92 | 58 | 7,06 | 4.081.329,16 | 7,31 | 0,953% | 194,364 |
| 2007 | 74 | 9,01 | 5.700.193,16 | 10,21 | 0 | 0,00 | 0,00 | 0,00 | 74 | 9,01 | 5.700.193,16 | 10,21 | 0,721% | 182,095 |
| 2008 | 125 | 15,23 | 8.450.239,79 | 15,13 | 4 | 18,18 | 12.362,95 | 25,64 | 125 | 15,23 | 8.437.876,84 | 15,12 | 0,722% | 171,426 |
| 2009 | 145 | 17,66 | 9.528.091,32 | 17,06 | 2 | 9,09 | 446,14 | 0,93 | 145 | 17,66 | 9.527.645,18 | 17,07 | 0,960% | 158,030 |
| 2010 | 232 | 28,26 | 16.120.924,44 | 28,86 | 7 | 31,82 | 14.538,54 | 30,15 | 232 | 28,26 | 16.106.385,90 | 28,86 | 1,137% | 146,331 |
| 2011 | 102 | 12,42 | 6.784.339,92 | 12,15 | 3 | 13,64 | 694,01 | 1,44 | 102 | 12,42 | 6.783.645,91 | 12,16 | 1,433% | 133,527 |
| 2012 | 20 | 2,44 | 1.318.187,97 | 2,36 | 0 | 0,00 | 0,00 | 0,00 | 20 | 2,44 | 1.318.187,97 | 2,36 | 2,020% | 126,182 |
| Total : | 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 : | | | | | | | | | | | | | 1,036% | 162,213 |
| Media Simple / Average : | | | 68.029,93 | | | | 2.191,77 | | | | 67.971,20 | | 1,043% | 162,055 |
| Mínimo / Minimum : | | | 496,74 | | | | 59,37 | | | | 496,74 | | 0,000% | 31/05/1994 |
| Máximo / Maximum : | | | 226.861,23 | | | | 17.358,14 | | | | 226.861,23 | | 4,250% | 18/05/2012 |