

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: 31/01/2024

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 | 0,15 | 130.669,92 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,15 | 130.669,92 | 0,32 | 5,272% | 356,246 |
| 1997 | 1 | 0,15 | 1.010,85 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,15 | 1.010,85 | 0,00 | 0,311% | 320,348 |
| 1998 | 2 | 0,29 | 25.785,94 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,29 | 25.785,94 | 0,06 | 5,453% | 308,814 |
| 2001 | 1 | 0,15 | 3.302,41 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,15 | 3.302,41 | 0,01 | 5,272% | 265,286 |
| 2002 | 3 | 0,44 | 68.994,58 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,44 | 68.994,58 | 0,17 | 5,064% | 262,510 |
| 2003 | 5 | 0,73 | 184.413,56 | 0,45 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,73 | 184.413,56 | 0,45 | 4,147% | 244,265 |
| 2004 | 11 | 1,60 | 623.756,40 | 1,51 | 1 | 3,03 | 157,34 | 0,21 | 11 | 1,60 | 623.599,06 | 1,51 | 4,962% | 235,783 |
| 2005 | 33 | 4,81 | 1.847.850,66 | 4,48 | 2 | 6,06 | 27.978,89 | 37,38 | 33 | 4,81 | 1.819.871,77 | 4,42 | 4,800% | 220,802 |
| 2006 | 45 | 6,56 | 2.724.301,06 | 6,61 | 1 | 3,03 | 375,05 | 0,50 | 45 | 6,56 | 2.723.926,01 | 6,62 | 4,603% | 210,296 |
| 2007 | 65 | 9,48 | 4.457.913,45 | 10,81 | 1 | 3,03 | 800,46 | 1,07 | 65 | 9,48 | 4.457.112,99 | 10,83 | 4,614% | 198,290 |
| 2008 | 109 | 15,89 | 6.765.566,47 | 16,41 | 5 | 15,15 | 20.151,90 | 26,92 | 109 | 15,89 | 6.745.414,57 | 16,39 | 4,461% | 187,803 |
| 2009 | 120 | 17,49 | 6.789.256,18 | 16,46 | 3 | 9,09 | 1.764,51 | 2,36 | 120 | 17,49 | 6.787.491,67 | 16,49 | 4,618% | 174,047 |
| 2010 | 193 | 28,13 | 11.957.941,07 | 29,00 | 13 | 39,39 | 17.824,56 | 23,81 | 193 | 28,13 | 11.940.116,51 | 29,01 | 4,682% | 162,239 |
| 2011 | 82 | 11,95 | 4.728.441,59 | 11,47 | 7 | 21,21 | 5.806,94 | 7,76 | 82 | 11,95 | 4.722.634,65 | 11,47 | 5,026% | 149,879 |
| 2012 | 15 | 2,19 | 928.028,85 | 2,25 | 0 | 0,00 | 0,00 | 0,00 | 15 | 2,19 | 928.028,85 | 2,25 | 5,504% | 142,375 |
| Total : | 686 | 100,00 | 41.237.232,99 | 100,00 | 33 | 100,00 | 74.859,65 | 100,00 | 686 | 100,00 | 41.162.373,34 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,691% | 178,552 |
| Media Simple / Average : | | | 60.112,58 | | | | 2.268,47 | | | | 60.003,46 | | 4,686% | 178,576 |
| Mínimo / Minimum : | | | 47,12 | | | | 14,15 | | | | 47,12 | | 0,311% | 31/05/1994 |
| Máximo / Maximum : | | | 213.540,68 | | | | 22.707,24 | | | | 213.540,68 | | 6,237% | 11/05/2012 |