

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: 31/10/2024

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 Interes 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 | 0,16 % | 121.506,47 | 0,34 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,16 % | 121.506,47 | 0,34 % | 4,930% | 365,000 |
| 1998 | 2 | 0,32 % | 20.433,87 | 0,06 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,32 % | 20.433,87 | 0,06 % | 4,877% | 318,1436 |
| 2002 | 2 | 0,32 % | 28.780,25 | 0,08 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,32 % | 28.780,25 | 0,08 % | 4,497% | 271,3503 |
| 2003 | 5 | 0,80 % | 164.313,27 | 0,46 % | 0 | 0,00 % | 0,00 | 0,00 % | 5 | 0,80 % | 164.313,27 | 0,46 % | 4,446% | 252,9949 |
| 2004 | 10 | 1,60 % | 406.704,47 | 1,13 % | 1 | 4,00 % | 276,42 | 0,42 % | 10 | 1,60 % | 406.428,05 | 1,13 % | 4,578% | 244,0251 |
| 2005 | 29 | 4,63 % | 1.445.135,42 | 4,00 % | 2 | 8,00 % | 32.839,42 | 50,35 % | 29 | 4,63 % | 1.412.296,00 | 3,92 % | 4,368% | 230,2236 |
| 2006 | 41 | 6,55 % | 2.354.425,30 | 6,52 % | 0 | 0,00 % | 0,00 | 0,00 % | 41 | 6,55 % | 2.354.425,30 | 6,54 % | 4,359% | 219,2925 |
| 2007 | 62 | 9,90 % | 4.026.269,91 | 11,16 % | 0 | 0,00 % | 0,00 | 0,00 % | 62 | 9,90 % | 4.026.269,91 | 11,18 % | 4,355% | 207,0967 |
| 2008 | 102 | 16,29 % | 6.038.956,17 | 16,73 % | 3 | 12,00 % | 4.695,94 | 7,20 % | 102 | 16,29 % | 6.034.260,23 | 16,75 % | 4,281% | 196,6806 |
| 2009 | 105 | 16,77 % | 5.965.581,56 | 16,53 % | 1 | 4,00 % | 821,11 | 1,26 % | 105 | 16,77 % | 5.964.760,45 | 16,56 % | 4,355% | 182,9193 |
| 2010 | 177 | 28,27 % | 10.525.347,01 | 29,16 % | 13 | 52,00 % | 16.822,48 | 25,79 % | 177 | 28,27 % | 10.508.524,53 | 29,17 % | 4,372% | 171,2415 |
| 2011 | 76 | 12,14 % | 4.159.106,44 | 11,52 % | 5 | 20,00 % | 9.766,28 | 14,97 % | 76 | 12,14 % | 4.149.340,16 | 11,52 % | 4,683% | 158,6973 |
| 2012 | 14 | 2,24 % | 833.041,94 | 2,31 % | 0 | 0,00 % | 0,00 | 0,00 % | 14 | 2,24 % | 833.041,94 | 2,31 % | 4,796% | 151,2896 |
| Total: | 626 | 100,00 | 36.089.602,08 | 100,00 | 25 | 100,00 | 65.221,65 | 100,00 | 626 | 100,00 | 36.024.380,43 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,402 | 187,001 |
| Media simple / Average: | | | 57.651,12 | | | | 2.608,87 | | | | 57.546,93 | | 4,413 | 187,648 |
| Mínimo / Minimum : | | | 651,30 | | | | 32,29 | | | | 651,30 | | 1,550 | 31/05/1994 |
| Máximo / Maximum: | | | 208.826,90 | | | | 25.458,93 | | | | 208.826,90 | | 6,509 | 11/05/2012 |