

## RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	37	5,19	254.411,68	0,58	0	0,00	0,00	0,00	37	5,19	254.411,68	0,58	3,309	3,309
5,01 10,00	43	6,03	851.854,04	1,95	1	2,78	28,54	0,04	43	6,03	851.825,50	1,95	8,092	8,091
10,01 15,00	64	8,98	1.841.725,20	4,21	3	8,33	3.599,73	5,17	64	8,98	1.838.125,47	4,20	12,705	12,686
15,01 20,00	42	5,89	1.467.821,19	3,35	1	2,78	2.618,62	3,76	42	5,89	1.465.202,57	3,35	17,641	17,607
20,01 25,00	59	8,27	2.972.133,45	6,79	2	5,56	965,60	1,39	59	8,27	2.971.167,85	6,80	22,792	22,783
25,01 30,00	50	7,01	2.956.209,22	6,75	0	0,00	0,00	0,00	50	7,01	2.956.209,22	6,76	28,022	28,022
30,01 35,00	81	11,36	5.411.728,78	12,36	3	8,33	2.341,40	3,37	81	11,36	5.409.387,38	12,37	32,558	32,544
35,01 40,00	79	11,08	5.588.738,89	12,76	6	16,67	32.582,84	46,84	79	11,08	5.556.156,05	12,71	37,850	37,576
40,01 45,00	105	14,73	7.869.190,86	17,97	5	13,89	24.463,37	35,17	105	14,73	7.844.727,49	17,95	42,479	42,321
45,01 50,00	75	10,52	6.513.026,40	14,88	6	16,67	1.618,83	2,33	75	10,52	6.511.407,57	14,90	47,603	47,590
50,01 55,00	47	6,59	4.873.234,13	11,13	4	11,11	916,26	1,32	47	6,59	4.872.317,87	11,15	52,773	52,763
55,01 60,00	26	3,65	2.722.696,25	6,22	3	8,33	250,62	0,36	26	3,65	2.722.445,63	6,23	56,924	56,919
60,01 65,00	3	0,42	299.016,87	0,68	1	2,78	87,55	0,13	3	0,42	298.929,32	0,68	60,729	60,711
65,01 70,00	2	0,28	161.770,86	0,37	1	2,78	89,06	0,13	2	0,28	161.681,80	0,37	67,076	67,040
<b>Total :</b>	<b>713</b>	<b>100,00</b>	<b>43.783.557,82</b>	<b>100,00</b>	<b>36</b>	<b>100,00</b>	<b>69.562,42</b>	<b>100,00</b>	<b>713</b>	<b>100,00</b>	<b>43.713.995,40</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>38,389</b>	<b>38,320</b>
<b>Media Simple / Average :</b>			<b>61.407,51</b>				<b>1.932,29</b>				<b>61.309,95</b>		<b>31,721</b>	<b>31,660</b>
<b>Mínimo / Minimum :</b>			<b>421,61</b>				<b>4,02</b>				<b>421,61</b>		<b>0,340</b>	<b>0,340</b>
<b>Máximo / Maximum :</b>			<b>215.202,37</b>				<b>21.809,04</b>				<b>215.202,37</b>		<b>68,052</b>	<b>68,052</b>