

# 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: 31/01/2026

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 / OBP	PPV / OP	
0,010	5,000	54	9,54 %	374.928,68	1,23 %	1	5,56 %	17.009,45	42,19 %	54	9,54 %	357.919,23	1,18 %	3,856	3,397
5,010	10,000	35	6,18 %	633.683,43	2,08 %	0	0,00 %	0,00	0,00 %	35	6,18 %	633.683,43	2,09 %	7,723	7,723
10,010	15,000	44	7,77 %	1.141.913,56	3,76 %	1	5,56 %	5.593,32	13,87 %	44	7,77 %	1.136.320,24	3,74 %	12,815	12,742
15,010	20,000	44	7,77 %	1.633.878,63	5,38 %	1	5,56 %	572,25	1,42 %	44	7,77 %	1.633.306,38	5,38 %	17,480	17,473
20,010	25,000	54	9,54 %	2.843.514,96	9,35 %	0	0,00 %	0,00	0,00 %	54	9,54 %	2.843.514,96	9,37 %	22,676	22,676
25,010	30,000	68	12,01 %	3.501.621,15	11,52 %	1	5,56 %	1.442,62	3,58 %	68	12,01 %	3.500.178,53	11,53 %	27,819	27,807
30,010	35,000	60	10,60 %	3.885.836,10	12,78 %	2	11,11 %	12.183,72	30,22 %	60	10,60 %	3.873.652,38	12,76 %	32,743	32,627
35,010	40,000	78	13,78 %	5.120.757,56	16,85 %	2	11,11 %	630,42	1,56 %	78	13,78 %	5.120.127,14	16,87 %	37,180	37,175
40,010	45,000	61	10,78 %	4.666.739,43	15,35 %	5	27,78 %	1.641,10	4,07 %	61	10,78 %	4.665.098,33	15,37 %	42,475	42,460
45,010	50,000	35	6,18 %	3.361.660,92	11,06 %	1	5,56 %	359,80	0,89 %	35	6,18 %	3.361.301,12	11,07 %	47,366	47,362
50,010	55,000	27	4,77 %	2.677.448,64	8,81 %	2	11,11 %	527,37	1,31 %	27	4,77 %	2.676.921,27	8,82 %	51,914	51,903
55,010	60,000	5	0,88 %	483.328,50	1,59 %	1	5,56 %	133,06	0,33 %	5	0,88 %	483.195,44	1,59 %	56,301	56,284
60,010	65,000	1	0,18 %	71.565,69	0,24 %	1	5,56 %	223,42	0,55 %	1	0,18 %	71.342,27	0,24 %	61,692	61,499
<b>Total:</b>		<b>566</b>	<b>100,00</b>	<b>30.396.877,25</b>	<b>100,00</b>	<b>18</b>	<b>100,00</b>	<b>40.316,53</b>	<b>100,00</b>	<b>566</b>	<b>100,00</b>	<b>30.356.560,72</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>34,777</b>	<b>34,769</b>
<b>Media simple / Average:</b>				<b>53.704,73</b>				<b>2.239,81</b>				<b>53.633,50</b>		<b>27,772</b>	<b>27,722</b>
<b>Mínimo / Minimum :</b>				<b>422,42</b>				<b>132,99</b>				<b>422,42</b>		<b>0,225</b>	<b>0,225</b>
<b>Máximo / Maximum:</b>				<b>199.445,22</b>				<b>17.009,45</b>				<b>199.445,22</b>		<b>61,692</b>	<b>61,499</b>