# RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

## Cartera de activos titulizados / *Portfolio of Securitised Assets*

## Situación de impagados / *Current delinquency*

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

**Fecha / *Date:*** **31/10/2026**

**Divisa / *Currency:*** **EUR**

| Antigüedad *Aging* | Deuda Vencida *Overdue Debt* | | | | | | Deuda Pendiente de Vencer *Outstanding Debt* | | | Deuda Total *Total Debt* | | | Garantía *Security* | % Deuda/Tasación *% Loan to Value* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Num. | Principal | Intereses *Interest* | Otros *Other* | Total | % | Principal | % | Otros *Other* | Principal | % | Deuda Total *Total Debt* | V. Tasación *Value* | s/ Principal *o/ Principal* | s/Total *o/Total* |
| De > 0 a <= 1 Mes | 9 | 2.618,96 | 1.903,62 | 0,00 | 4.522,58 | 12,93 % | 817.274,43 | 71,53 % | 0,00 | 819.893,39 | 70,24 % | 821.797,01 | 1.824.031,18 | 44,9495 % | 45,0539 % |
| De > 1 a <= 2 Meses | 2 | 1.364,28 | 684,63 | 0,00 | 2.048,91 | 5,86 % | 136.920,66 | 11,98 % | 0,00 | 138.284,94 | 11,85 % | 138.969,57 | 355.180,10 | 38,9338 % | 39,1265 % |
| De > 2 a <= 3 Meses | 1 | 995,62 | 878,42 | 0,00 | 1.874,04 | 5,36 % | 103.351,65 | 9,05 % | 0,00 | 104.347,27 | 8,94 % | 105.225,69 | 190.776,46 | 54,6961 % | 55,1565 % |
| De >= 6 a < 12 Meses | 1 | 2.219,84 | 572,15 | 0,00 | 2.791,99 | 7,98 % | 36.633,13 | 3,21 % | 0,00 | 38.852,97 | 3,33 % | 39.425,12 | 143.131,98 | 27,1449 % | 27,5446 % |
| De >= 12 a < 18 Meses | 1 | 3.920,57 | 528,92 | 0,00 | 4.449,49 | 12,72 % | 14.003,36 | 1,23 % | 0,00 | 17.923,93 | 1,54 % | 18.452,85 | 142.938,19 | 12,5396 % | 12,9097 % |
| De >= 24 | 1 | 13.588,66 | 5.704,97 | 0,00 | 19.293,63 | 55,16 % | 34.442,99 | 3,01 % | 0,00 | 48.031,65 | 4,11 % | 53.736,62 | 122.000,00 | 39,3702 % | 44,0464 % |
| **Total:** | **15** | **24.707,93** | **10.272,71** | **0,00** | **34.980,64** | **100,00 %** | **1.142.626,22** | **100,00 %** | **0,00** | **1.167.334,15** | **100,00 %** | **1.177.606,86** | **2.778.057,91** | **42,0198 %** | **42,3896 %** |