

# RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/05/2025

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Caja Rural de Soria, S.C.C.	24/07/2013	376	30,08 %	50.149.809,23	33,40 %	170	28,38 %	9.766.525,44	29,18 %	3	11,54 %	5.275,43	7,43 %	170	28,38 %	9.761.250,01	29,22 %
Caja Rural de Teruel, S.C.C.	24/07/2013	437	34,96 %	49.999.854,14	33,30 %	194	32,39 %	10.738.248,36	32,08 %	16	61,54 %	16.471,47	23,21 %	194	32,39 %	10.721.776,89	32,10 %
Caja Rural de Zamora, S.C.C.	24/07/2013	437	34,96 %	49.999.895,10	33,30 %	235	39,23 %	12.969.138,73	38,74 %	7	26,92 %	49.213,52	69,35 %	235	39,23 %	12.919.925,21	38,68 %
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>599</b>	<b>100,00</b>	<b>33.473.912,53</b>	<b>100,00</b>	<b>26</b>	<b>100,00</b>	<b>70.960,42</b>	<b>100,00</b>	<b>599</b>	<b>100,00</b>	<b>33.402.952,11</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>120.119,65</b>				<b>55.882,99</b>				<b>2.729,25</b>				<b>55.764,53</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>264,54</b>				<b>15,86</b>				<b>264,54</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>204.594,80</b>				<b>27.663,15</b>				<b>204.594,80</b>	