

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: 30/11/2024
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	42	6,74 %	227.643,81		0	0,00 %	0,00		42	6,74 %	227.643,81		3,038	3,038
5,010	10,000	48	7,70 %	834.906,25		1	3,23 %	9.597,21		48	7,70 %	825.309,04		7,513	7,388
10,010	15,000	42	6,74 %	1.157.567,96		1	3,23 %	4.315,31		42	6,74 %	1.153.252,65		12,497	12,421
15,010	20,000	51	8,19 %	1.828.915,62		0	0,00 %	0,00		51	8,19 %	1.828.915,62		17,739	17,739
20,010	25,000	38	6,10 %	2.081.912,27		1	3,23 %	525,78		38	6,10 %	2.081.386,49		22,617	22,612
25,010	30,000	65	10,43 %	3.609.472,05		0	0,00 %	0,00		65	10,43 %	3.609.472,05		27,364	27,364
30,010	35,000	74	11,88 %	4.697.692,56		6	19,35 %	35.849,80		74	11,88 %	4.661.842,76		32,815	32,442
35,010	40,000	91	14,61 %	6.337.224,44		3	9,68 %	1.386,08		91	14,61 %	6.335.838,36		37,741	37,733
40,010	45,000	64	10,27 %	4.736.152,75		4	12,90 %	14.687,44		64	10,27 %	4.721.465,31		42,586	42,430
45,010	50,000	56	8,99 %	5.091.580,79		7	22,58 %	1.879,03		56	8,99 %	5.089.701,76		47,317	47,300
50,010	55,000	37	5,94 %	3.811.041,61		4	12,90 %	961,31		37	5,94 %	3.810.080,30		52,723	52,709
55,010	60,000	12	1,93 %	1.165.986,47		2	6,45 %	609,10		12	1,93 %	1.165.377,37		57,152	57,121
60,010	65,000	2	0,32 %	145.809,03		2	6,45 %	283,91		2	0,32 %	145.525,12		62,327	62,204
65,010	70,000	1	0,16 %	82.693,93		0	0,00 %	0,00		1	0,16 %	82.693,93		66,035	66,035
Total:		623	100,00	35.808.599,54		31	100,00	70.094,97		623	100,00	35.738.504,57			
Media Ponderada / Weighted Average :														36,801	36,730
Media simple / Average:				57.477,69				2.261,13				57.365,18		29,790	29,714
Mínimo / Minimum :				123,35				31,50				123,35		0,068	0,068
Máximo / Maximum:				208.293,70				25.770,12				208.293,70		66,035	66,035