

## RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/10/2023

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |      |                         |      | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |      |                         |      | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|------|-------------------------|------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------------------------------------------|------|-------------------------|------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %    | Importe / <i>Amount</i> | %    | Num.                                                   | %     | Importe / <i>Amount</i> | %     | Num.                                                            | %    | Importe / <i>Amount</i> | %    | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2023                                          | 1                                                               | 0,14 | 813,18                  | 0,00 | 0                                                      | 0,00  | 0,00                    | 0,00  | 1                                                               | 0,14 | 813,18                  | 0,00 | 2,683%                               | 0,581                                   |
| 2024                                          | 9                                                               | 1,26 | 59.748,75               | 0,14 | 0                                                      | 0,00  | 0,00                    | 0,00  | 9                                                               | 1,26 | 59.748,75               | 0,14 | 4,163%                               | 11,217                                  |
| 2025                                          | 20                                                              | 2,81 | 220.048,47              | 0,50 | 2                                                      | 5,56  | 150,60                  | 0,22  | 20                                                              | 2,81 | 219.897,87              | 0,50 | 4,495%                               | 20,847                                  |
| 2026                                          | 22                                                              | 3,09 | 432.100,69              | 0,99 | 2                                                      | 5,56  | 3.477,67                | 5,00  | 22                                                              | 3,09 | 428.623,02              | 0,98 | 4,466%                               | 33,232                                  |
| 2027                                          | 14                                                              | 1,96 | 347.842,53              | 0,79 | 0                                                      | 0,00  | 0,00                    | 0,00  | 14                                                              | 1,96 | 347.842,53              | 0,80 | 4,497%                               | 43,817                                  |
| 2028                                          | 20                                                              | 2,81 | 562.754,82              | 1,29 | 0                                                      | 0,00  | 0,00                    | 0,00  | 20                                                              | 2,81 | 562.754,82              | 1,29 | 4,053%                               | 57,302                                  |
| 2029                                          | 20                                                              | 2,81 | 553.955,45              | 1,27 | 0                                                      | 0,00  | 0,00                    | 0,00  | 20                                                              | 2,81 | 553.955,45              | 1,27 | 4,361%                               | 67,653                                  |
| 2030                                          | 43                                                              | 6,03 | 1.697.854,59            | 3,88 | 2                                                      | 5,56  | 3.620,39                | 5,20  | 43                                                              | 6,03 | 1.694.234,20            | 3,88 | 4,656%                               | 81,059                                  |
| 2031                                          | 31                                                              | 4,35 | 1.167.548,42            | 2,67 | 1                                                      | 2,78  | 504,41                  | 0,73  | 31                                                              | 4,35 | 1.167.044,01            | 2,67 | 4,457%                               | 91,957                                  |
| 2032                                          | 25                                                              | 3,51 | 1.117.357,46            | 2,55 | 1                                                      | 2,78  | 963,80                  | 1,39  | 25                                                              | 3,51 | 1.116.393,66            | 2,55 | 4,417%                               | 104,754                                 |
| 2033                                          | 24                                                              | 3,37 | 1.076.284,91            | 2,46 | 1                                                      | 2,78  | 375,83                  | 0,54  | 24                                                              | 3,37 | 1.075.909,08            | 2,46 | 4,220%                               | 115,979                                 |
| 2034                                          | 50                                                              | 7,01 | 2.805.308,38            | 6,41 | 1                                                      | 2,78  | 206,77                  | 0,30  | 50                                                              | 7,01 | 2.805.101,61            | 6,42 | 4,542%                               | 128,457                                 |
| 2035                                          | 56                                                              | 7,85 | 3.300.280,83            | 7,54 | 3                                                      | 8,33  | 27.031,05               | 38,86 | 56                                                              | 7,85 | 3.273.249,78            | 7,49 | 4,263%                               | 141,259                                 |
| 2036                                          | 47                                                              | 6,59 | 3.015.089,12            | 6,89 | 2                                                      | 5,56  | 619,03                  | 0,89  | 47                                                              | 6,59 | 3.014.470,09            | 6,90 | 4,529%                               | 152,938                                 |
| 2037                                          | 36                                                              | 5,05 | 2.473.689,23            | 5,65 | 1                                                      | 2,78  | 196,80                  | 0,28  | 36                                                              | 5,05 | 2.473.492,43            | 5,66 | 4,265%                               | 164,632                                 |
| 2038                                          | 56                                                              | 7,85 | 4.148.129,86            | 9,47 | 2                                                      | 5,56  | 9.901,25                | 14,23 | 56                                                              | 7,85 | 4.138.228,61            | 9,47 | 3,996%                               | 175,395                                 |
| 2039                                          | 39                                                              | 5,47 | 2.891.873,30            | 6,60 | 1                                                      | 2,78  | 589,65                  | 0,85  | 39                                                              | 5,47 | 2.891.283,65            | 6,61 | 4,379%                               | 189,592                                 |
| 2040                                          | 51                                                              | 7,15 | 3.938.045,37            | 8,99 | 2                                                      | 5,56  | 14.815,43               | 21,30 | 51                                                              | 7,15 | 3.923.229,94            | 8,97 | 4,417%                               | 200,521                                 |
| 2041                                          | 35                                                              | 4,91 | 2.841.056,97            | 6,49 | 4                                                      | 11,11 | 352,21                  | 0,51  | 35                                                              | 4,91 | 2.840.704,76            | 6,50 | 4,964%                               | 213,083                                 |
| 2042                                          | 20                                                              | 2,81 | 1.585.517,77            | 3,62 | 1                                                      | 2,78  | 62,18                   | 0,09  | 20                                                              | 2,81 | 1.585.455,59            | 3,63 | 4,617%                               | 222,067                                 |
| 2043                                          | 19                                                              | 2,66 | 1.928.214,91            | 4,40 | 1                                                      | 2,78  | 5.340,40                | 7,68  | 19                                                              | 2,66 | 1.922.874,51            | 4,40 | 4,492%                               | 235,318                                 |
| 2044                                          | 21                                                              | 2,95 | 1.931.003,21            | 4,41 | 3                                                      | 8,33  | 494,20                  | 0,71  | 21                                                              | 2,95 | 1.930.509,01            | 4,42 | 4,260%                               | 249,010                                 |
| 2045                                          | 29                                                              | 4,07 | 3.135.650,00            | 7,16 | 3                                                      | 8,33  | 584,76                  | 0,84  | 29                                                              | 4,07 | 3.135.065,24            | 7,17 | 4,491%                               | 260,837                                 |
| 2046                                          | 10                                                              | 1,40 | 1.011.870,11            | 2,31 | 1                                                      | 2,78  | 4,02                    | 0,01  | 10                                                              | 1,40 | 1.011.866,09            | 2,31 | 4,664%                               | 273,027                                 |
| 2047                                          | 6                                                               | 0,84 | 714.200,64              | 1,63 | 0                                                      | 0,00  | 0,00                    | 0,00  | 6                                                               | 0,84 | 714.200,64              | 1,63 | 4,775%                               | 284,743                                 |
| 2048                                          | 4                                                               | 0,56 | 362.415,25              | 0,83 | 0                                                      | 0,00  | 0,00                    | 0,00  | 4                                                               | 0,56 | 362.415,25              | 0,83 | 3,627%                               | 295,605                                 |
| 2050                                          | 4                                                               | 0,56 | 392.269,26              | 0,90 | 1                                                      | 2,78  | 184,42                  | 0,27  | 4                                                               | 0,56 | 392.084,84              | 0,90 | 4,704%                               | 320,723                                 |
| 2051                                          | 1                                                               | 0,14 | 72.634,34               | 0,17 | 1                                                      | 2,78  | 87,55                   | 0,13  | 1                                                               | 0,14 | 72.546,79               | 0,17 | 5,807%                               | 333,000                                 |

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|                                               | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 713                                                             | 100,00 | 43.783.557,82           | 100,00 | 36                                                     | 100,00 | 69.562,42               | 100,00 | 713                                                             | 100,00 | 43.713.995,40           | 100,00 |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 4,426%                               | 178,146                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 61.407,51               |        |                                                        |        | 1.932,29                |        |                                                                 |        | 61.309,95               |        | 4,414%                               | 150,531                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 421,61                  |        |                                                        |        | 4,02                    |        |                                                                 |        | 421,61                  |        | 0,311%                               | 18/11/2023                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 215.202,37              |        |                                                        |        | 21.809,04               |        |                                                                 |        | 215.202,37              |        | 6,507%                               | 31/07/2051                              |