

## RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/09/2024

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1994                                   | 1                                                        | 0,16   | 122.550,39       | 0,33   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,16   | 122.550,39       | 0,33   | 4,930%                        | 364,234                          |
| 1998                                   | 2                                                        | 0,32   | 20.718,17        | 0,06   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,32   | 20.718,17        | 0,06   | 4,876%                        | 317,324                          |
| 2002                                   | 2                                                        | 0,32   | 29.653,41        | 0,08   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,32   | 29.653,41        | 0,08   | 4,497%                        | 270,482                          |
| 2003                                   | 5                                                        | 0,79   | 166.564,43       | 0,45   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,79   | 166.564,43       | 0,45   | 4,568%                        | 252,147                          |
| 2004                                   | 10                                                       | 1,58   | 411.870,10       | 1,12   | 1                                               | 3,45   | 237,12           | 0,37   | 10                                                       | 1,58   | 411.632,98       | 1,12   | 4,741%                        | 243,137                          |
| 2005                                   | 30                                                       | 4,74   | 1.589.745,41     | 4,33   | 2                                               | 6,90   | 32.279,87        | 49,98  | 30                                                       | 4,74   | 1.557.465,54     | 4,25   | 4,528%                        | 229,057                          |
| 2006                                   | 41                                                       | 6,48   | 2.368.916,11     | 6,45   | 1                                               | 3,45   | 6,39             | 0,01   | 41                                                       | 6,48   | 2.368.909,72     | 6,46   | 4,464%                        | 218,412                          |
| 2007                                   | 62                                                       | 9,79   | 4.054.253,16     | 11,04  | 2                                               | 6,90   | 1.416,98         | 2,19   | 62                                                       | 9,79   | 4.052.836,18     | 11,06  | 4,428%                        | 206,212                          |
| 2008                                   | 104                                                      | 16,43  | 6.136.244,33     | 16,72  | 2                                               | 6,90   | 3.980,71         | 6,16   | 104                                                      | 16,43  | 6.132.263,62     | 16,74  | 4,378%                        | 195,760                          |
| 2009                                   | 106                                                      | 16,75  | 6.139.060,77     | 16,72  | 3                                               | 10,34  | 494,16           | 0,77   | 106                                                      | 16,75  | 6.138.566,61     | 16,75  | 4,464%                        | 181,948                          |
| 2010                                   | 179                                                      | 28,28  | 10.645.818,53    | 29,00  | 12                                              | 41,38  | 16.694,63        | 25,85  | 179                                                      | 28,28  | 10.629.123,90    | 29,01  | 4,440%                        | 170,342                          |
| 2011                                   | 77                                                       | 12,16  | 4.184.528,63     | 11,40  | 6                                               | 20,69  | 9.476,83         | 14,67  | 77                                                       | 12,16  | 4.175.051,80     | 11,39  | 4,738%                        | 157,788                          |
| 2012                                   | 14                                                       | 2,21   | 836.887,83       | 2,28   | 0                                               | 0,00   | 0,00             | 0,00   | 14                                                       | 2,21   | 836.887,83       | 2,28   | 4,921%                        | 150,367                          |
| Total :                                | 633                                                      | 100,00 | 36.706.811,27    | 100,00 | 29                                              | 100,00 | 64.586,69        | 100,00 | 633                                                      | 100,00 | 36.642.224,58    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,488%                        | 186,227                          |
| Media Simple / Average :               |                                                          |        | 57.988,64        |        |                                                 |        | 2.227,13         |        |                                                          |        | 57.886,61        |        | 4,502%                        | 186,166                          |
| Mínimo / Minimum :                     |                                                          |        | 463,55           |        |                                                 |        | 6,39             |        |                                                          |        | 463,55           |        | 1,550%                        | 31/05/1994                       |
| Máximo / Maximum :                     |                                                          |        | 209.358,19       |        |                                                 |        | 25.148,96        |        |                                                          |        | 209.358,19       |        | 6,509%                        | 11/05/2012                       |