

## RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 23                            | 7.471,91         | 945,92                | 0,00           | 8.417,83         | 24,55         | 2.099.418,53                                  | 70,89         | 0,00           | 2.106.890,44              | 70,53         | 2.107.836,36              | 4.417.003,91         | 47,6995                             | 47,7210            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 5                             | 3.348,62         | 318,73                | 0,00           | 3.667,35         | 10,70         | 358.496,21                                    | 12,11         | 0,00           | 361.844,83                | 12,11         | 362.163,56                | 864.615,83           | 41,8504                             | 41,8872            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 2.356,03         | 2.419,47              | 0,00           | 4.775,50         | 13,93         | 230.201,70                                    | 7,77          | 0,00           | 232.557,73                | 7,78          | 234.977,20                | 429.834,47           | 54,1040                             | 54,6669            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 2                             | 5.162,24         | 481,08                | 0,00           | 5.643,32         | 16,46         | 129.061,70                                    | 4,36          | 0,00           | 134.223,94                | 4,49          | 134.705,02                | 258.384,21           | 51,9474                             | 52,1336            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 2                             | 7.673,41         | 4.112,17              | 0,00           | 11.785,58        | 34,37         | 144.133,04                                    | 4,87          | 0,00           | 151.806,45                | 5,08          | 155.918,62                | 298.595,01           | 50,8403                             | 52,2174            |
| <b>Subtotal :</b>                                        | <b>34</b>                     | <b>26.012,21</b> | <b>8.277,37</b>       | <b>0,00</b>    | <b>34.289,58</b> | <b>100,00</b> | <b>2.961.311,18</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>2.987.323,39</b>       | <b>100,00</b> | <b>2.995.600,76</b>       | <b>6.268.433,43</b>  | <b>47,6566</b>                      | <b>47,7887</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00             | 0,00                  | 0,00           | 0,00             | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>      | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>34</b>                     | <b>26.012,21</b> | <b>8.277,37</b>       | <b>0,00</b>    | <b>34.289,58</b> |               | <b>2.961.311,18</b>                           |               | <b>0,00</b>    | <b>2.987.323,39</b>       |               | <b>2.995.600,76</b>       | <b>6.268.433,43</b>  | <b>47,6566</b>                      | <b>47,7887</b>     |