

## 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: 31/10/2021

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                        | 13                            | 4.825,66         | 543,32                | 0,00           | 5.368,98         | 8,45          | 1.169.478,62                                  | 71,17         | 0,00           | 1.174.304,28              | 69,68         | 1.174.847,60              | 2.526.004,00         | 46,4886                             | 46,5101            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 2                             | 1.078,64         | 63,79                 | 0,00           | 1.142,43         | 1,80          | 145.860,63                                    | 8,88          | 0,00           | 146.939,27                | 8,72          | 147.003,06                | 318.317,84           | 46,1612                             | 46,1812            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 4.908,29         | 4.898,38              | 0,00           | 9.806,67         | 15,44         | 66.646,09                                     | 4,06          | 0,00           | 71.554,38                 | 4,25          | 76.452,76                 | 149.395,01           | 47,8961                             | 51,1749            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 3                             | 31.200,38        | 15.995,38             | 0,00           | 47.195,76        | 74,31         | 261.291,75                                    | 15,90         | 0,00           | 292.492,13                | 17,36         | 308.487,51                | 563.984,21           | 51,8618                             | 54,6979            |
| <b>Subtotal :</b>                                        | <b>19</b>                     | <b>42.012,97</b> | <b>21.500,87</b>      | <b>0,00</b>    | <b>63.513,84</b> | <b>100,00</b> | <b>1.643.277,09</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.685.290,06</b>       | <b>100,00</b> | <b>1.706.790,93</b>       | <b>3.557.701,06</b>  | <b>47,3702</b>                      | <b>47,9745</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                 |                                     |                    |
| <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>19</b>                     | <b>42.012,97</b> | <b>21.500,87</b>      | <b>0,00</b>    | <b>63.513,84</b> |               | <b>1.643.277,09</b>                           |               | <b>0,00</b>    | <b>1.685.290,06</b>       |               | <b>1.706.790,93</b>       | <b>3.557.701,06</b>  | <b>47,3702</b>                      | <b>47,9745</b>     |