

## 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: 07/01/2022

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                        | 7                             | 1.445,30         | 97,07                 | 0,00           | 1.542,37         | 2,36          | 675.167,64                                    | 55,51         | 0,00           | 676.612,94                | 53,74         | 676.710,01                | 1.480.017,33         | 45,7166                             | 45,7231            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 2                             | 1.141,98         | 77,82                 | 0,00           | 1.219,80         | 1,87          | 71.507,33                                     | 5,88          | 0,00           | 72.649,31                 | 5,77          | 72.727,13                 | 234.174,79           | 31,0235                             | 31,0568            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 2                             | 1.887,76         | 126,57                | 0,00           | 2.014,33         | 3,09          | 144.304,06                                    | 11,86         | 0,00           | 146.191,82                | 11,61         | 146.318,39                | 318.317,84           | 45,9264                             | 45,9661            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 5.006,19         | 5.044,95              | 0,00           | 10.051,14        | 15,40         | 66.181,80                                     | 5,44          | 0,00           | 71.187,99                 | 5,65          | 76.232,94                 | 149.395,01           | 47,6508                             | 51,0278            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 3                             | 33.418,99        | 17.013,71             | 0,00           | 50.432,70        | 77,28         | 259.073,14                                    | 21,30         | 0,00           | 292.492,13                | 23,23         | 309.505,84                | 563.984,21           | 51,8618                             | 54,8785            |
| <b>Subtotal :</b>                                        | <b>15</b>                     | <b>42.900,22</b> | <b>22.360,12</b>      | <b>0,00</b>    | <b>65.260,34</b> | <b>100,00</b> | <b>1.216.233,97</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.259.134,19</b>       | <b>100,00</b> | <b>1.281.494,31</b>       | <b>2.745.889,18</b>  | <b>45,8552</b>                      | <b>46,6696</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>15</b>                     | <b>42.900,22</b> | <b>22.360,12</b>      | <b>0,00</b>    | <b>65.260,34</b> |               | <b>1.216.233,97</b>                           |               | <b>0,00</b>    | <b>1.259.134,19</b>       |               | <b>1.281.494,31</b>       | <b>2.745.889,18</b>  | <b>45,8552</b>                      | <b>46,6696</b>     |