

## 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: 06/04/2022

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                        | 10                            | 3.317,92         | 157,15                | 0,00           | 3.475,07         | 4,90          | 694.286,62                                    | 61,95         | 0,00           | 697.604,54                | 59,75         | 697.761,69                | 1.503.025,50         | 46,4134                             | 46,4238            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 852,94           | 65,18                 | 0,00           | 918,12           | 1,30          | 74.311,71                                     | 6,63          | 0,00           | 75.164,65                 | 6,44          | 75.229,83                 | 138.665,00           | 54,2059                             | 54,2529            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 1                             | 1.148,56         | 39,23                 | 0,00           | 1.187,79         | 1,68          | 30.499,43                                     | 2,72          | 0,00           | 31.647,99                 | 2,71          | 31.687,22                 | 142.938,19           | 22,1410                             | 22,1685            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 5.208,92         | 5.231,01              | 0,00           | 10.439,93        | 14,73         | 65.479,56                                     | 5,84          | 0,00           | 70.688,48                 | 6,05          | 75.919,49                 | 149.395,01           | 47,3165                             | 50,8180            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 3                             | 36.346,95        | 18.489,99             | 0,00           | 54.836,94        | 77,39         | 256.145,18                                    | 22,86         | 0,00           | 292.492,13                | 25,05         | 310.982,12                | 563.984,21           | 51,8618                             | 55,1402            |
| <b>Subtotal :</b>                                        | <b>16</b>                     | <b>46.875,29</b> | <b>23.982,56</b>      | <b>0,00</b>    | <b>70.857,85</b> | <b>100,00</b> | <b>1.120.722,50</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.167.597,79</b>       | <b>100,00</b> | <b>1.191.580,35</b>       | <b>2.498.007,91</b>  | <b>46,7412</b>                      | <b>47,7012</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>16</b>                     | <b>46.875,29</b> | <b>23.982,56</b>      | <b>0,00</b>    | <b>70.857,85</b> |               | <b>1.120.722,50</b>                           |               | <b>0,00</b>    | <b>1.167.597,79</b>       |               | <b>1.191.580,35</b>       | <b>2.498.007,91</b>  | <b>46,7412</b>                      | <b>47,7012</b>     |