

# RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/08/2025  
Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes    | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Int.<br>Int. Rate | Margen s/índice<br>Margin o/Index |       |       |
|-----------------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|------------------------|-----------------------------------|-------|-------|
|                                               | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.  | Max.  |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR | 100                                                      | 17,06 % | 5.599.840,05     | 17,37 % | 3                                               | 11,54 % | 1.137,34         | 3,13 %  | 100                                                      | 17,06 % | 5.598.702,71     | 17,39 % | 2,962%                 | 0,6112                            | 0,350 | 1,200 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)        | 486                                                      | 82,94 % | 26.638.984,74    | 82,63 % | 23                                              | 88,46 % | 35.247,16        | 96,87 % | 486                                                      | 82,94 % | 26.603.737,58    | 82,61 % | 3,234%                 | 0,832                             | 0,000 | 2,900 |
| Total:                                        | 586                                                      | 100,00  | 32.238.824,79    | 100,00  | 26                                              | 100,00  | 36.384,50        | 100,00  | 586                                                      | 100,00  | 32.202.440,29    | 100,00  |                        |                                   |       |       |
| Media Ponderada / Weighted Average :          |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,187                  |                                   |       |       |
| Media simple / Average:                       |                                                          |         | 55.015,06        |         |                                                 |         | 1.399,40         |         |                                                          |         | 54.952,97        |         | 3,220                  |                                   |       |       |
| Mínimo / Minimum :                            |                                                          |         | 957,59           |         |                                                 |         | 11,39            |         |                                                          |         | 528,49           |         | 2,081                  |                                   |       |       |
| Máximo / Maximum:                             |                                                          |         | 202.678,15       |         |                                                 |         | 14.321,41        |         |                                                          |         | 202.678,15       |         | 5,425                  |                                   |       |       |