

# RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 29/02/2024

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |      |                         |       | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |      |                         |      | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|------|-------------------------|-------|--|-------|-------------------------|-------|---|------|-------------------------|------|--------------------------------------|---|
|   | Num.  | %    | Importe / <i>Amount</i> | %     | Num.   | %     | Importe / <i>Amount</i> | %     | Num.  | %    | Importe / <i>Amount</i> | %    | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2024  | 11  | 1,62 | 39.263,89               | 0,10  | 0  | 0,00  | 0,00                    | 0,00  | 11  | 1,62 | 39.263,89               | 0,10 | 4,586%                               | 7,440                                   |
| 2025  | 17  | 2,51 | 165.874,49              | 0,41  | 1  | 2,78  | 492,46                  | 0,64  | 17  | 2,51 | 165.382,03              | 0,41 | 4,579%                               | 16,755                                  |
| 2026  | 23  | 3,39 | 415.962,89              | 1,03  | 2  | 5,56  | 5.430,26                | 7,03  | 23  | 3,39 | 410.532,63              | 1,01 | 4,704%                               | 29,564                                  |
| 2027  | 12  | 1,77 | 245.096,79              | 0,60  | 0  | 0,00  | 0,00                    | 0,00  | 12  | 1,77 | 245.096,79              | 0,61 | 4,676%                               | 40,123                                  |
| 2028  | 21  | 3,10 | 558.975,60              | 1,38  | 0  | 0,00  | 0,00                    | 0,00  | 21  | 3,10 | 558.975,60              | 1,38 | 4,338%                               | 52,661                                  |
| 2029  | 24  | 3,54 | 647.324,69              | 1,60  | 0  | 0,00  | 0,00                    | 0,00  | 24  | 3,54 | 647.324,69              | 1,60 | 4,580%                               | 64,740                                  |
| 2030  | 40  | 5,90 | 1.441.294,05            | 3,55  | 2  | 5,56  | 3.390,81                | 4,39  | 40  | 5,90 | 1.437.903,24            | 3,55 | 4,757%                               | 76,806                                  |
| 2031  | 28  | 4,13 | 1.006.423,36            | 2,48  | 1  | 2,78  | 511,58                  | 0,66  | 28  | 4,13 | 1.005.911,78            | 2,49 | 4,758%                               | 88,387                                  |
| 2032  | 22  | 3,24 | 1.010.730,55            | 2,49  | 1  | 2,78  | 109,13                  | 0,14  | 22  | 3,24 | 1.010.621,42            | 2,50 | 4,768%                               | 101,342                                 |
| 2033  | 20  | 2,95 | 849.136,22              | 2,09  | 1  | 2,78  | 248,36                  | 0,32  | 20  | 2,95 | 848.887,86              | 2,10 | 4,514%                               | 111,728                                 |
| 2034  | 49  | 7,23 | 2.744.411,93            | 6,77  | 0  | 0,00  | 0,00                    | 0,00  | 49  | 7,23 | 2.744.411,93            | 6,78 | 4,740%                               | 124,936                                 |
| 2035  | 51  | 7,52 | 2.987.406,68            | 7,37  | 6  | 16,67 | 29.750,69               | 38,52 | 51  | 7,52 | 2.957.655,99            | 7,31 | 4,604%                               | 137,623                                 |
| 2036  | 41  | 6,05 | 2.570.302,66            | 6,34  | 3  | 8,33  | 931,69                  | 1,21  | 41  | 6,05 | 2.569.370,97            | 6,35 | 4,769%                               | 148,800                                 |
| 2037  | 38  | 5,60 | 2.530.909,90            | 6,24  | 2  | 5,56  | 442,11                  | 0,57  | 38  | 5,60 | 2.530.467,79            | 6,25 | 4,718%                               | 160,262                                 |
| 2038  | 56  | 8,26 | 4.056.278,27            | 10,00 | 1  | 2,78  | 11.411,37               | 14,78 | 56  | 8,26 | 4.044.866,90            | 9,99 | 4,383%                               | 171,361                                 |
| 2039  | 35  | 5,16 | 2.563.351,23            | 6,32  | 0  | 0,00  | 0,00                    | 0,00  | 35  | 5,16 | 2.563.351,23            | 6,33 | 4,621%                               | 185,782                                 |
| 2040  | 47  | 6,93 | 3.522.141,62            | 8,68  | 2  | 5,56  | 14.516,39               | 18,80 | 47  | 6,93 | 3.507.625,23            | 8,67 | 4,663%                               | 196,265                                 |
| 2041  | 33  | 4,87 | 2.729.609,77            | 6,73  | 5  | 13,89 | 2.198,88                | 2,85  | 33  | 4,87 | 2.727.410,89            | 6,74 | 5,034%                               | 209,019                                 |
| 2042  | 19  | 2,80 | 1.451.744,77            | 3,58  | 0  | 0,00  | 0,00                    | 0,00  | 19  | 2,80 | 1.451.744,77            | 3,59 | 4,910%                               | 218,319                                 |
| 2043  | 19  | 2,80 | 1.909.062,38            | 4,71  | 1  | 2,78  | 6.456,27                | 8,36  | 19  | 2,80 | 1.902.606,11            | 4,70 | 4,631%                               | 231,363                                 |
| 2044  | 21  | 3,10 | 1.901.529,44            | 4,69  | 1  | 2,78  | 158,02                  | 0,20  | 21  | 3,10 | 1.901.371,42            | 4,70 | 4,660%                               | 245,043                                 |
| 2045  | 28  | 4,13 | 2.956.283,40            | 7,29  | 4  | 11,11 | 860,15                  | 1,11  | 28  | 4,13 | 2.955.423,25            | 7,30 | 4,732%                               | 256,918                                 |
| 2046  | 9   | 1,33 | 886.745,14              | 2,19  | 2  | 5,56  | 225,93                  | 0,29  | 9   | 1,33 | 886.519,21              | 2,19 | 4,875%                               | 268,429                                 |
| 2047  | 5   | 0,74 | 544.366,47              | 1,34  | 0  | 0,00  | 0,00                    | 0,00  | 5   | 0,74 | 544.366,47              | 1,34 | 4,855%                               | 281,546                                 |
| 2048  | 4   | 0,59 | 359.573,08              | 0,89  | 0  | 0,00  | 0,00                    | 0,00  | 4   | 0,59 | 359.573,08              | 0,89 | 4,606%                               | 291,668                                 |
| 2050  | 4   | 0,59 | 389.636,71              | 0,96  | 0  | 0,00  | 0,00                    | 0,00  | 4   | 0,59 | 389.636,71              | 0,96 | 4,735%                               | 316,789                                 |
| 2051  | 1   | 0,15 | 72.281,59               | 0,18  | 1  | 2,78  | 94,38                   | 0,12  | 1   | 0,15 | 72.187,21               | 0,18 | 5,479%                               | 329,000                                 |

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| Total :                                       | 678   | 100,00 | 40.555.717,57           | 100,00 | 36   | 100,00 | 77.228,48               | 100,00 | 678   | 100,00 | 40.478.489,09           | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 4,689%                               | 175,013                                 |
| Media Simple / <i>Average</i> :               |   |        | 59.816,69               |        |  |        | 2.145,24                |        |   |        | 59.702,79               |        | 4,683%                               | 146,244                                 |
| Mínimo / <i>Minimum</i> :                     |   |        | 194,37                  |        |  |        | 82,25                   |        |   |        | 194,37                  |        | 0,311%                               | 10/03/2024                              |
| Máximo / <i>Maximum</i> :                     |   |        | 213.024,40              |        |  |        | 23.008,96               |        |   |        | 213.024,40              |        | 6,237%                               | 31/07/2051                              |