

RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/03/2022

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1994 | 1 | 0,12 | 153.938,63 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,12 | 153.938,63 | 0,26 | 0,763% | 334,188 |
| 1997 | 1 | 0,12 | 12.096,78 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,12 | 12.096,78 | 0,02 | 0,311% | 298,291 |
| 1998 | 2 | 0,23 | 76.548,45 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,23 | 76.548,45 | 0,13 | 0,855% | 287,078 |
| 2000 | 2 | 0,23 | 43.644,38 | 0,07 | 1 | 3,85 | 541,24 | 1,07 | 2 | 0,23 | 43.103,14 | 0,07 | 0,163% | 264,738 |
| 2001 | 1 | 0,12 | 21.839,44 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,12 | 21.839,44 | 0,04 | 0,763% | 243,228 |
| 2002 | 3 | 0,35 | 160.691,57 | 0,27 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,35 | 160.691,57 | 0,27 | 0,571% | 240,405 |
| 2003 | 7 | 0,82 | 304.959,17 | 0,51 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,82 | 304.959,17 | 0,51 | 0,401% | 222,008 |
| 2004 | 11 | 1,29 | 779.560,02 | 1,29 | 1 | 3,85 | 5,06 | 0,01 | 11 | 1,29 | 779.554,96 | 1,29 | 0,688% | 213,365 |
| 2005 | 39 | 4,58 | 2.585.898,33 | 4,29 | 3 | 11,54 | 16.235,57 | 32,00 | 39 | 4,58 | 2.569.662,76 | 4,26 | 0,400% | 198,606 |
| 2006 | 60 | 7,04 | 4.463.244,02 | 7,40 | 0 | 0,00 | 0,00 | 0,00 | 60 | 7,04 | 4.463.244,02 | 7,41 | 0,401% | 188,252 |
| 2007 | 79 | 9,27 | 6.202.514,39 | 10,28 | 1 | 3,85 | 999,24 | 1,97 | 79 | 9,27 | 6.201.515,15 | 10,29 | 0,229% | 176,124 |
| 2008 | 128 | 15,02 | 9.262.653,18 | 15,36 | 5 | 19,23 | 17.722,98 | 34,93 | 128 | 15,02 | 9.244.930,20 | 15,34 | 0,312% | 165,315 |
| 2009 | 150 | 17,61 | 10.192.655,07 | 16,90 | 1 | 3,85 | 254,20 | 0,50 | 150 | 17,61 | 10.192.400,87 | 16,91 | 0,423% | 152,023 |
| 2010 | 243 | 28,52 | 17.509.443,29 | 29,03 | 10 | 38,46 | 13.847,32 | 27,29 | 243 | 28,52 | 17.495.595,97 | 29,03 | 0,519% | 140,369 |
| 2011 | 104 | 12,21 | 7.163.772,43 | 11,88 | 4 | 15,38 | 1.129,45 | 2,23 | 104 | 12,21 | 7.162.642,98 | 11,89 | 0,711% | 127,571 |
| 2012 | 21 | 2,46 | 1.379.952,33 | 2,29 | 0 | 0,00 | 0,00 | 0,00 | 21 | 2,46 | 1.379.952,33 | 2,29 | 1,042% | 120,190 |
| Total : | 852 | 100,00 | 60.313.411,48 | 100,00 | 26 | 100,00 | 50.735,06 | 100,00 | 852 | 100,00 | 60.262.676,42 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,465% | 156,357 |
| Media Simple / Average : | | | 70.790,39 | | | | 1.951,35 | | | | 70.730,84 | | 0,488% | 156,112 |
| Mínimo / Minimum : | | | 1.151,58 | | | | 5,06 | | | | 1.151,58 | | 0,000% | 31/05/1994 |
| Máximo / Maximum : | | | 234.092,52 | | | | 15.122,98 | | | | 234.092,52 | | 4,250% | 18/05/2012 |