

# 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: 31/08/2025  
Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |         |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|---------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |         |
| 1994                                   | 1                                                        | 0,17 %  | 110.407,43       | 0,34 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,17 %  | 110.407,43       | 0,34 %  | 3,331%                        | 375,000                          |         |
| 1998                                   | 2                                                        | 0,34 %  | 17.487,46        | 0,05 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,34 %  | 17.487,46        | 0,05 %  | 3,444%                        | 328,3048                         |         |
| 2002                                   | 1                                                        | 0,17 %  | 11.260,29        | 0,03 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,17 %  | 11.260,29        | 0,03 %  | 3,079%                        | 282,4333                         |         |
| 2003                                   | 5                                                        | 0,85 %  | 141.042,35       | 0,44 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 5                                                        | 0,85 %  | 141.042,35       | 0,44 %  | 3,576%                        | 262,8224                         |         |
| 2004                                   | 10                                                       | 1,71 %  | 349.224,36       | 1,08 %  | 1                                               | 3,85 %  | 211,77           | 0,58 %  | 10                                                       | 1,71 %  | 349.012,59       | 1,08 %  | 3,318%                        | 254,220                          |         |
| 2005                                   | 27                                                       | 4,61 %  | 1.198.021,45     | 3,72 %  | 2                                               | 7,69 %  | 10.007,05        | 27,50 % | 27                                                       | 4,61 %  | 1.188.014,40     | 3,69 %  | 3,416%                        | 239,9025                         |         |
| 2006                                   | 40                                                       | 6,83 %  | 2.152.444,56     | 6,68 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 40                                                       | 6,83 %  | 2.152.444,56     | 6,68 %  | 3,196%                        | 229,2116                         |         |
| 2007                                   | 60                                                       | 10,24 % | 3.540.379,56     | 10,98 % | 2                                               | 7,69 %  | 213,84           | 0,59 %  | 60                                                       | 10,24 % | 3.540.165,72     | 10,99 % | 3,180%                        | 216,9778                         |         |
| 2008                                   | 96                                                       | 16,38 % | 5.471.648,80     | 16,97 % | 3                                               | 11,54 % | 5.834,72         | 16,04 % | 96                                                       | 16,38 % | 5.465.814,08     | 16,97 % | 3,129%                        | 206,6582                         |         |
| 2009                                   | 99                                                       | 16,89 % | 5.447.825,86     | 16,90 % | 2                                               | 7,69 %  | 1.034,46         | 2,84 %  | 99                                                       | 16,89 % | 5.446.791,40     | 16,91 % | 3,141%                        | 192,8947                         |         |
| 2010                                   | 162                                                      | 27,65 % | 9.403.767,51     | 29,17 % | 10                                              | 38,46 % | 3.258,65         | 8,96 %  | 162                                                      | 27,65 % | 9.400.508,86     | 29,19 % | 3,114%                        | 181,1232                         |         |
| 2011                                   | 71                                                       | 12,12 % | 3.667.751,85     | 11,38 % | 5                                               | 19,23 % | 15.514,80        | 42,64 % | 71                                                       | 12,12 % | 3.652.237,05     | 11,34 % | 3,334%                        | 168,6669                         |         |
| 2012                                   | 12                                                       | 2,05 %  | 727.563,31       | 2,26 %  | 1                                               | 3,85 %  | 309,21           | 0,85 %  | 12                                                       | 2,05 %  | 727.254,10       | 2,26 %  | 3,636%                        | 161,3363                         |         |
| 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                            | 196,843 |
| Media simple / Average:                |                                                          |         | 55.015,06        |         | 1.399,40                                        |         |                  |         | 54.952,97                                                |         |                  |         | 3,220                         | 197,923                          |         |
| Mínimo / Minimum :                     |                                                          |         | 957,59           |         | 11,39                                           |         |                  |         | 528,49                                                   |         |                  |         | 2,081                         | 31/05/1994                       |         |
| Máximo / Maximum:                      |                                                          |         | 202.678,15       |         | 14.321,41                                       |         |                  |         | 202.678,15                                               |         |                  |         | 5,425                         | 11/05/2012                       |         |