

# RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/05/2025  
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 |
| De > 0 a <= 1 Mes     | 19                            | 4.984,72  | 2.482,74              | 0,00           | 7.467,46  | 7,93 %   | 1.421.172,06                                  | 83,48 %  | 0,00           | 1.426.156,78              | 80,42 %  | 1.428.639,52              | 3.241.881,18         | 43,9916 %                           | 44,0682 %          |
| De > 1 a <= 2 Meses   | 1                             | 211,24    | 266,96                | 0,00           | 478,20    | 0,51 %   | 73.084,07                                     | 4,29 %   | 0,00           | 73.295,31                 | 4,13 %   | 73.562,27                 | 116.004,88           | 63,1830 %                           | 63,4131 %          |
| De > 3 a < 6 Meses    | 1                             | 922,36    | 436,48                | 0,00           | 1.358,84  | 1,44 %   | 38.568,18                                     | 2,27 %   | 0,00           | 39.490,54                 | 2,23 %   | 39.927,02                 | 123.732,00           | 31,9162 %                           | 32,2690 %          |
| De >= 12 a < 18 Meses | 1                             | 4.774,90  | 1.282,67              | 0,00           | 6.057,57  | 6,43 %   | 19.505,29                                     | 1,15 %   | 0,00           | 24.280,19                 | 1,37 %   | 25.562,86                 | 142.938,19           | 16,9865 %                           | 17,8839 %          |
| De >= 24              | 4                             | 60.067,20 | 18.732,89             | 0,00           | 78.800,09 | 83,69 %  | 150.004,33                                    | 8,81 %   | 0,00           | 210.071,53                | 11,85 %  | 228.804,42                | 565.885,45           | 37,1226 %                           | 40,4330 %          |
| Total:                | 26                            | 70.960,42 | 23.201,74             | 0,00           | 94.162,16 | 100,00 % | 1.702.333,93                                  | 100,00 % | 0,00           | 1.773.294,35              | 100,00 % | 1.796.496,09              | 4.190.441,70         | 42,3176 %                           | 42,8713 %          |