

# 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: 31/10/2025  
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     | 15                            | 4.519,94  | 1.740,72              | 0,00           | 6.260,66  | 13,11 %  | 1.115.314,91                                  | 84,73 %  | 0,00           | 1.119.834,85              | 82,68 %  | 1.121.575,57              | 2.636.257,06         | 42,4782 %                           | 42,5442 %          |
| De > 1 a <= 2 Meses   | 2                             | 1.425,08  | 330,25                | 0,00           | 1.755,33  | 3,68 %   | 100.500,80                                    | 7,63 %   | 0,00           | 101.925,88                | 7,53 %   | 102.256,13                | 312.474,70           | 32,6189 %                           | 32,7246 %          |
| De > 2 a <= 3 Meses   | 1                             | 814,46    | 220,66                | 0,00           | 1.035,12  | 2,17 %   | 41.019,77                                     | 3,12 %   | 0,00           | 41.834,23                 | 3,09 %   | 42.054,89                 | 143.131,98           | 29,2277 %                           | 29,3819 %          |
| De >= 12 a < 18 Meses | 1                             | 5.501,63  | 1.220,96              | 0,00           | 6.722,59  | 14,08 %  | 17.913,60                                     | 1,36 %   | 0,00           | 23.415,23                 | 1,73 %   | 24.636,19                 | 142.938,19           | 16,3814 %                           | 17,2356 %          |
| De >= 24              | 2                             | 25.846,24 | 6.118,66              | 0,00           | 31.964,90 | 66,96 %  | 41.571,87                                     | 3,16 %   | 0,00           | 67.418,11                 | 4,98 %   | 73.536,77                 | 280.301,24           | 24,0520 %                           | 26,2349 %          |
| Total:                | 21                            | 38.107,35 | 9.631,25              | 0,00           | 47.738,60 | 100,00 % | 1.316.320,95                                  | 100,00 % | 0,00           | 1.354.428,30              | 100,00 % | 1.364.059,55              | 3.515.103,17         | 38,5317 %                           | 38,8057 %          |