

## RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
CR de Soria	24/07/2013	376	30,08	50.149.809,23	33,40	320	32,65	31.002.594,55	35,57	5	16,13	2.073,51	8,05	320	32,65	31.000.521,04	35,58
CR de Teruel	24/07/2013	437	34,96	49.999.854,14	33,30	345	35,20	29.051.688,82	33,33	18	58,06	18.032,21	70,04	345	35,20	29.033.656,61	33,32
CR de Zamora	24/07/2013	437	34,96	49.999.895,10	33,30	315	32,14	27.100.433,56	31,09	8	25,81	5.640,91	21,91	315	32,14	27.094.792,65	31,10
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>980</b>	<b>100,00</b>	<b>87.154.716,93</b>	<b>100,00</b>	<b>31</b>	<b>100,00</b>	<b>25.746,63</b>	<b>100,00</b>	<b>980</b>	<b>100,00</b>	<b>87.128.970,30</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>120.119,65</b>				<b>88.933,38</b>				<b>830,54</b>				<b>88.907,11</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>8,38</b>				<b>132,38</b>				<b>8,38</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>405.857,20</b>				<b>9.536,66</b>				<b>405.857,20</b>	