

## 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: 31/12/2018

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	319	32,62	30.475.700,67	35,61	5	18,52	2.072,16	12,99	319	32,62	30.473.628,51	35,62
CR de Teruel	24/07/2013	437	34,96	49.999.854,14	33,30	344	35,17	28.441.778,05	33,24	13	48,15	7.683,14	48,18	344	35,17	28.434.094,91	33,23
CR de Zamora	24/07/2013	437	34,96	49.999.895,10	33,30	315	32,21	26.654.802,44	31,15	9	33,33	6.191,50	38,83	315	32,21	26.648.610,94	31,15
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>978</b>	<b>100,00</b>	<b>85.572.281,16</b>	<b>100,00</b>	<b>27</b>	<b>100,00</b>	<b>15.946,80</b>	<b>100,00</b>	<b>978</b>	<b>100,00</b>	<b>85.556.334,36</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>120.119,65</b>				<b>87.497,22</b>				<b>590,62</b>				<b>87.480,91</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>8,30</b>				<b>140,76</b>				<b>8,30</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>403.374,55</b>				<b>2.430,59</b>				<b>403.374,55</b>	