

## 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: 31/12/2019

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	305	32,21	27.525.797,56	35,47	4	15,38	2.145,84	8,66	305	32,21	27.523.651,72	35,48
CR de Teruel	24/07/2013	437	34,96	49.999.854,14	33,30	332	35,06	25.539.789,19	32,91	15	57,69	10.146,76	40,95	332	35,06	25.529.642,43	32,91
CR de Zamora	24/07/2013	437	34,96	49.999.895,10	33,30	310	32,73	24.543.036,83	31,62	7	26,92	12.487,26	50,39	310	32,73	24.530.549,57	31,62
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>947</b>	<b>100,00</b>	<b>77.608.623,58</b>	<b>100,00</b>	<b>26</b>	<b>100,00</b>	<b>24.779,86</b>	<b>100,00</b>	<b>947</b>	<b>100,00</b>	<b>77.583.843,72</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>120.119,65</b>				<b>81.952,08</b>				<b>953,07</b>				<b>81.925,92</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>1.257,39</b>				<b>1,71</b>				<b>1.257,39</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>388.585,37</b>				<b>5.393,14</b>				<b>388.585,37</b>	