

## 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: 31/12/2020

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	290	31,90	24.080.009,98	34,74	4	19,05	7.516,36	18,93	290	31,90	24.072.493,62	34,75
CR de Teruel	24/07/2013	437	34,96	49.999.854,14	33,30	312	34,32	22.466.946,40	32,41	12	57,14	13.506,54	34,02	312	34,32	22.453.439,86	32,41
CR de Zamora	24/07/2013	437	34,96	49.999.895,10	33,30	307	33,77	22.763.763,91	32,84	5	23,81	18.684,17	47,06	307	33,77	22.745.079,74	32,83
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>909</b>	<b>100,00</b>	<b>69.310.720,29</b>	<b>100,00</b>	<b>21</b>	<b>100,00</b>	<b>39.707,07</b>	<b>100,00</b>	<b>909</b>	<b>100,00</b>	<b>69.271.013,22</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>120.119,65</b>				<b>76.249,42</b>				<b>1.890,81</b>				<b>76.205,74</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>1.037,92</b>				<b>78,06</b>				<b>1.037,92</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>252.395,16</b>				<b>9.764,39</b>				<b>252.395,16</b>	