

## RURAL HIPOTECARIO XVI Fondo de Titulización de Activos

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

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

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

Fecha / Date: 31/10/2022

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	247	30,27	17.821.787,39	32,34	3	11,11	2.607,94	5,08	247	30,27	17.819.179,45	32,36
CR de Teruel	24/07/2013	437	34,96	49.999.854,14	33,30	279	34,19	18.533.088,70	33,63	18	66,67	12.479,91	24,29	279	34,19	18.520.608,79	33,64
CR de Zamora	24/07/2013	437	34,96	49.999.895,10	33,30	290	35,54	18.753.839,11	34,03	6	22,22	36.286,68	70,63	290	35,54	18.717.552,43	34,00
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>816</b>	<b>100,00</b>	<b>55.108.715,20</b>	<b>100,00</b>	<b>27</b>	<b>100,00</b>	<b>51.374,53</b>	<b>100,00</b>	<b>816</b>	<b>100,00</b>	<b>55.057.340,67</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>120.119,65</b>				<b>67.535,19</b>				<b>1.902,76</b>				<b>67.472,23</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>783,78</b>				<b>48,45</b>				<b>783,78</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>225.756,76</b>				<b>17.729,42</b>				<b>225.756,76</b>	