

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 (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2015

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 | 350 | 30,57 | 40.511.906,54 | 33,68 | 12 | 24,00 | 10.607,01 | 26,12 | 350 | 30,57 | 40.501.299,53 | 33,68 |
| CR de Teruel | 24/07/2013 | 437 | 34,96 | 49.999.854,14 | 33,30 | 386 | 33,71 | 38.421.966,67 | 31,94 | 19 | 38,00 | 13.521,46 | 33,30 | 386 | 33,71 | 38.408.445,21 | 31,94 |
| CR de Zamora | 24/07/2013 | 437 | 34,96 | 49.999.895,10 | 33,30 | 409 | 35,72 | 41.361.327,43 | 34,38 | 19 | 38,00 | 16.472,58 | 40,57 | 409 | 35,72 | 41.344.854,85 | 34,38 |
| Total : | | 1.250 | 100,00 | 150.149.558,47 | 100,00 | 1.145 | 100,00 | 120.295.200,64 | 100,00 | 50 | 100,00 | 40.601,05 | 100,00 | 1.145 | 100,00 | 120.254.599,59 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 120.119,65 | | | | 105.061,31 | | | | 812,02 | | | | 105.025,85 | |
| Mínimo / Minimum : | | | | 50.357,63 | | | | 5.898,58 | | | | 21,25 | | | | 5.898,58 | |
| Máximo / Maximum : | | | | 478.679,11 | | | | 447.060,08 | | | | 4.530,60 | | | | 447.060,08 | |