

## 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: 31/12/2016

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	345	30,94	37.406.163,92	33,81	7	11,86	6.063,37	9,10	345	30,94	37.400.100,55	33,83
CR de Teruel	24/07/2013	437	34,96	49.999.854,14	33,30	369	33,09	34.657.294,53	31,33	29	49,15	26.150,03	39,23	369	33,09	34.631.144,50	31,32
CR de Zamora	24/07/2013	437	34,96	49.999.895,10	33,30	401	35,96	38.568.152,34	34,86	23	38,98	34.443,10	51,67	401	35,96	38.533.709,24	34,85
<b>Total :</b>		<b>1.250</b>	<b>100,00</b>	<b>150.149.558,47</b>	<b>100,00</b>	<b>1.115</b>	<b>100,00</b>	<b>110.631.610,79</b>	<b>100,00</b>	<b>59</b>	<b>100,00</b>	<b>66.656,50</b>	<b>100,00</b>	<b>1.115</b>	<b>100,00</b>	<b>110.564.954,29</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>120.119,65</b>				<b>99.221,18</b>				<b>1.129,77</b>				<b>99.161,39</b>	
<b>Mínimo / Minimum :</b>				<b>50.357,63</b>				<b>2.116,97</b>				<b>6,16</b>				<b>2.116,97</b>	
<b>Máximo / Maximum :</b>				<b>478.679,11</b>				<b>432.834,68</b>				<b>8.835,29</b>				<b>432.834,68</b>	