Europea de Titulización
Sociedad Gestora de Fondos de Titulización

# RURAL HIPOTECARIO XVI Fondo de Titulización de Activos (NIF:V86790680)

**DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS**

*Determining and Calculating Bond Nominal Interest, Interest and Redemption*

**FECHA DE PAGO /** *Payment date* **15.04.2019**

| | | | | |
|---|---|---|---|---|
| **Periodo de Interés /** *Interest accrual period* | **desde** / *From* | **15.01.2019** | **(incluido)** / *(included)* | |
| | **hasta** / *To* | **15.04.2019** | **(excluido)** / *(excluded)* | |
| | **plazo** / *Term* | 90 | **días** / *days* | |

| | | Bonos Serie A | Bonos Serie B |
|---|---|---|---|
| | | ***Series A Bonds*** | ***Series B Bonds*** |
| | | **ES0323978009** | **ES0323978017** |
| **Determinación Tipo Interés Nominal** *Nominal Interest Rate Calculation* | | | |
| **El mayor de :** / *The greater of:* | | | |
| **i) Cero** / *Zero* | | 0,000% | 0,000% |
| **ii) Euribor 3 meses /** *3 Months Euribor* | 11/01/2019 | -0,308% | -0,308% |
| **+ Margen /** *Margin* | | 0,300% | 0,500% |
| | | -0,008% | 0,192% |
| **Tipo de Interes Nominal aplicable /** *Applicable interest rate* | | **0,000%** | **0,192%** |

| | | Bono | Serie | Bono | Serie |
|---|---|---|---|---|---|
| | | *Bond* | *Series* | *Bond* | *Series* |
| **Número de Bonos /** *N.Bonds* | | | **1.335** | | **165** |
| **Nominal /** *Face value* | **(Euros)** | **51.614,08** | **68.904.796,80** | **100.000,00** | **16.500.000,00** |
| **Liquidación de Intereses** *Interest Payment* | **(Euros)** | | | | |
| **Base** / *Day count fraction* | **Act / 360** | | | | |
| **Intereses Brutos /** *Gross Interest* | | **0,000000** | 0,00 | **48,000000** | 7.920,00 |
| **Retención /** *Withholding tax* | **19,00%** | **0,000000** | 0,00 | **9,120000** | 1.504,80 |
| **Intereses Netos /** *Net Interest* | | **0,000000** | 0,00 | **38,880000** | 6.415,20 |
| **Amortización de Principal** *Principal Redemption* | | | | | |
| **Amortización /** *Redemption* | **(Euros)** | **A determinar /** *To be determined* | | **0,00** | 0,00 |

***EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T***
*C/ Lagasca, 120 -MADRID, SPAIN - Tel. (34) 91 411 84 67*
***info@edt-sg.com*** ***www.edt-sg.com***