

## 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

21.06.2013

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

21.03.2013 (incluido) / (included)  
21.06.2013 (excluido) / (excluded)  
92 días / days

Bonos Serie A2	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2 Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0313529010	ES0313529028	ES0313529036	ES0313529044	ES0313529051

Determinación Interés Nominal  
Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor 19.12.2012 0,207%  
Margen / Margin 0,160%  
Tipo de interes aplicable / Interest rate **0,367%**

0,207%	0,207%	0,207%	0,207%	0,207%
0,160%	0,290%	0,700%	2,000%	3,900%
<b>0,367%</b>	<b>0,497%</b>	<b>0,907%</b>	<b>2,207%</b>	<b>4,107%</b>

Número de Bonos / N.Bonds  
Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class	Bond	Class
	15.754		207		224		191		224
42.872,37	675.411.316,98	84.774,20	17.548.259,40	84.776,71	18.989.983,04	84.784,88	16.193.912,08	84.516,66	18.931.731,84

Liquidación de Intereses

Interest Payment (Euros)  
Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest 40,209519  
Retención / Withholding tax 21% 8,443999  
Neto / Net 31,765520

40,209519	633.460,76	107,672653	22.288,24	196,502994	44.016,67	478,196144	91.335,46	887,058691	198.701,15
8,443999	133.026,76	22,611257	4.680,53	41,265629	9.243,50	100,421190	19.180,45	186,282325	41.727,24
31,765520	500.434,00	85,061396	17.607,71	155,237365	34.773,17	377,774954	72.155,01	700,776366	156.973,91

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Lagasca, 120 - MADRID, SPAIN - Tel. (34) 91 411 84 67 - Fax (34) 91 411 84 66  
info@eurotitulizacion.com www.edt-sg.com