

## RURAL HIPOTECARIO I Fondo de Titulización Hipotecaria

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

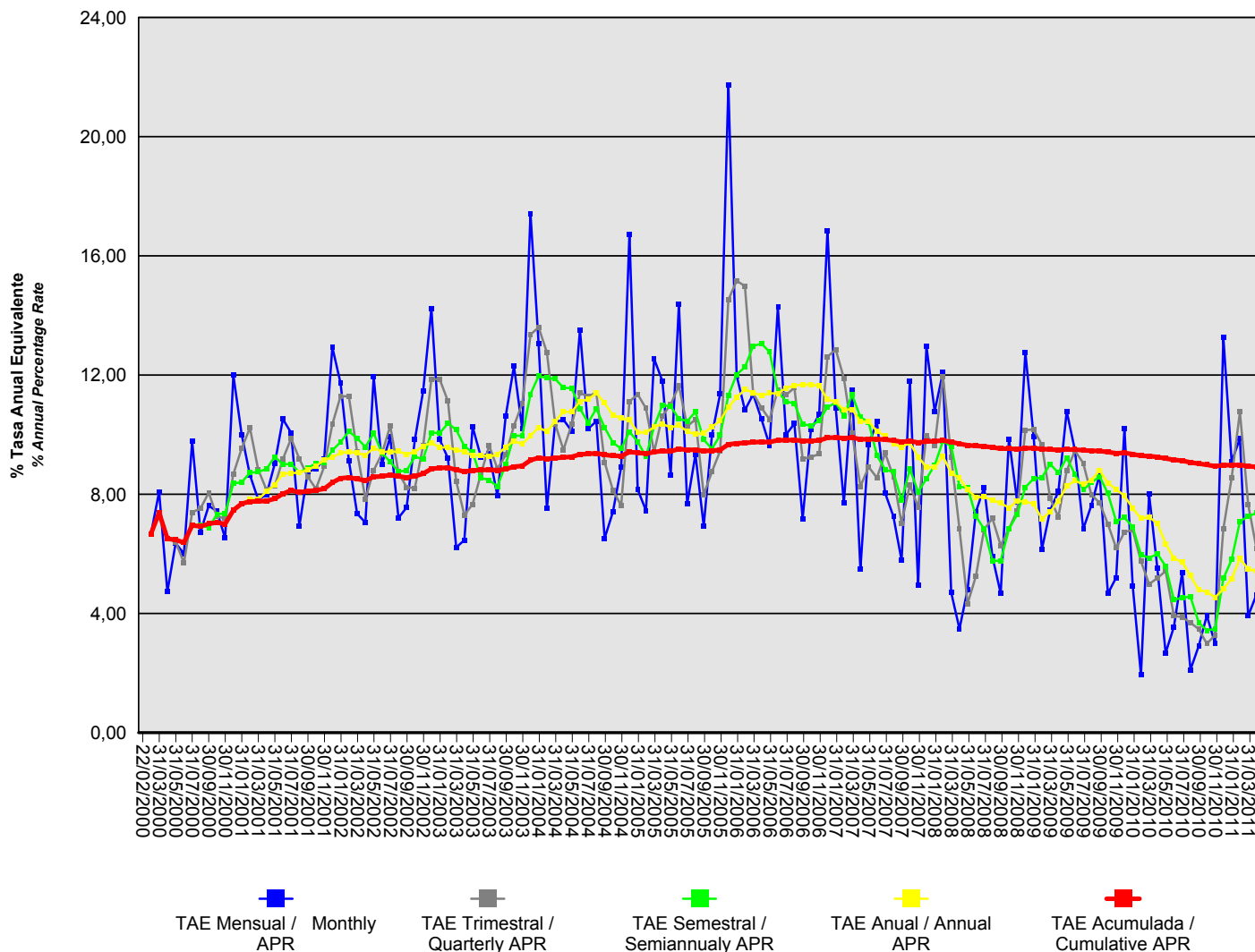
#### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

**Fecha / Date:** 30/04/2011

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/04/2011    | 4,64                                                 | 6,18                    | 7,37                     | 5,42            | 8,92                    |
| 31/03/2011    | 3,92                                                 | 7,67                    | 7,26                     | 5,50            | 8,95                    |
| 28/02/2011    | 9,88                                                 | 10,76                   | 7,10                     | 5,84            | 8,99                    |
| 31/01/2011    | 9,10                                                 | 8,55                    | 5,81                     | 5,17            | 8,98                    |
| 31/12/2010    | 13,26                                                | 6,85                    | 5,18                     | 4,82            | 8,98                    |
| 30/11/2010    | 2,99                                                 | 3,28                    | 3,49                     | 4,54            | 8,94                    |
| 31/10/2010    | 3,93                                                 | 2,99                    | 3,43                     | 4,73            | 8,99                    |
| 30/09/2010    | 2,91                                                 | 3,48                    | 3,70                     | 4,79            | 9,03                    |
| 31/08/2010    | 2,11                                                 | 3,69                    | 4,56                     | 5,27            | 9,07                    |
| 31/07/2010    | 5,38                                                 | 3,88                    | 4,53                     | 5,73            | 9,13                    |
| 30/06/2010    | 3,55                                                 | 3,93                    | 4,46                     | 5,85            | 9,16                    |
| 31/05/2010    | 2,68                                                 | 5,43                    | 5,59                     | 6,35            | 9,20                    |
| 30/04/2010    | 5,52                                                 | 5,19                    | 6,00                     | 7,02            | 9,25                    |
| 31/03/2010    | 8,00                                                 | 4,99                    | 5,86                     | 7,24            | 9,28                    |
| 28/02/2010    | 1,94                                                 | 5,75                    | 5,97                     | 7,19            | 9,29                    |
| 31/01/2010    | 4,93                                                 | 6,81                    | 6,91                     | 7,53            | 9,35                    |
| 31/12/2009    | 10,20                                                | 6,72                    | 7,22                     | 7,95            | 9,39                    |
| 30/11/2009    | 5,21                                                 | 6,20                    | 7,10                     | 8,17            | 9,38                    |
| 31/10/2009    | 4,67                                                 | 7,00                    | 8,03                     | 8,38            | 9,42                    |
| 30/09/2009    | 8,67                                                 | 7,71                    | 8,59                     | 8,80            | 9,46                    |
| 31/08/2009    | 7,63                                                 | 7,99                    | 8,39                     | 8,48            | 9,46                    |
| 31/07/2009    | 6,84                                                 | 9,05                    | 8,15                     | 8,34            | 9,48                    |
| 30/06/2009    | 9,47                                                 | 9,46                    | 8,67                     | 8,45            | 9,50                    |
| 31/05/2009    | 10,79                                                | 8,80                    | 9,23                     | 8,28            | 9,50                    |
| 30/04/2009    | 8,10                                                 | 7,24                    | 8,72                     | 7,78            | 9,49                    |
| 31/03/2009    | 7,47                                                 | 7,87                    | 9,02                     | 7,41            | 9,50                    |
| 28/02/2009    | 6,15                                                 | 9,66                    | 8,56                     | 7,18            | 9,52                    |
| 31/01/2009    | 9,94                                                 | 10,18                   | 8,53                     | 7,68            | 9,55                    |
| 31/12/2008    | 12,77                                                | 10,15                   | 8,24                     | 7,76            | 9,55                    |
| 30/11/2008    | 7,75                                                 | 7,45                    | 7,32                     | 7,77            | 9,52                    |
| 31/10/2008    | 9,86                                                 | 6,84                    | 6,84                     | 7,55            | 9,53                    |
| 30/09/2008    | 4,68                                                 | 6,29                    | 5,77                     | 7,71            | 9,53                    |
| 31/08/2008    | 5,91                                                 | 7,19                    | 5,77                     | 7,80            | 9,58                    |
| 31/07/2008    | 8,24                                                 | 6,83                    | 6,83                     | 7,91            | 9,61                    |
| 30/06/2008    | 7,41                                                 | 5,25                    | 7,27                     | 7,90            | 9,62                    |
| 31/05/2008    | 4,81                                                 | 4,33                    | 8,22                     | 8,15            | 9,65                    |
| 30/04/2008    | 3,49                                                 | 6,84                    | 8,25                     | 8,55            | 9,69                    |
| 31/03/2008    | 4,70                                                 | 9,25                    | 9,62                     | 8,71            | 9,76                    |
| 29/02/2008    | 12,09                                                | 11,96                   | 9,79                     | 9,27            | 9,81                    |
| 31/01/2008    | 10,79                                                | 9,64                    | 8,98                     | 8,90            | 9,78                    |
| 31/12/2007    | 12,98                                                | 9,98                    | 8,52                     | 8,91            | 9,77                    |
| 30/11/2007    | 4,96                                                 | 7,56                    | 8,08                     | 9,26            | 9,74                    |
| 31/10/2007    | 11,79                                                | 8,32                    | 8,85                     | 9,72            | 9,79                    |
| 30/09/2007    | 5,78                                                 | 7,03                    | 7,80                     | 9,59            | 9,76                    |

## RURAL HIPOTECARIO I Fondo de Titulización Hipotecaria

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

#### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

**Fecha / Date:** 30/04/2011

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/08/2007    | 7,27                                                 | 8,59                    | 8,75                    | 9,70            | 9,81                    |
| 31/07/2007    | 8,04                                                 | 9,38                    | 8,83                    | 9,96            | 9,84                    |
| 30/06/2007    | 10,43                                                | 8,55                    | 9,30                    | 10,12           | 9,86                    |
| 31/05/2007    | 9,67                                                 | 8,92                    | 10,42                   | 10,45           | 9,85                    |
| 30/04/2007    | 5,48                                                 | 8,26                    | 10,59                   | 10,44           | 9,85                    |
| 31/03/2007    | 11,49                                                | 10,05                   | 11,34                   | 10,85           | 9,90                    |
| 28/02/2007    | 7,72                                                 | 11,90                   | 10,64                   | 10,84           | 9,88                    |
| 31/01/2007    | 10,89                                                | 12,85                   | 11,07                   | 11,09           | 9,91                    |
| 31/12/2006    | 16,84                                                | 12,62                   | 10,92                   | 11,19           | 9,90                    |
| 30/11/2006    | 10,68                                                | 9,35                    | 10,47                   | 11,63           | 9,81                    |
| 31/10/2006    | 10,17                                                | 9,25                    | 10,30                   | 11,69           | 9,80                    |
| 30/09/2006    | 7,18                                                 | 9,20                    | 10,36                   | 11,68           | 9,79                    |
| 31/08/2006    | 10,37                                                | 11,57                   | 11,04                   | 11,66           | 9,82                    |
| 31/07/2006    | 10,01                                                | 11,34                   | 11,12                   | 11,57           | 9,82                    |
| 30/06/2006    | 14,28                                                | 11,51                   | 11,45                   | 11,38           | 9,81                    |
| 31/05/2006    | 9,64                                                 | 10,51                   | 12,78                   | 11,39           | 9,75                    |
| 30/04/2006    | 10,52                                                | 10,90                   | 13,06                   | 11,31           | 9,76                    |
| 31/03/2006    | 11,36                                                | 11,39                   | 12,97                   | 11,42           | 9,75                    |
| 28/02/2006    | 10,83                                                | 14,99                   | 12,26                   | 11,52           | 9,72                    |
| 31/01/2006    | 11,98                                                | 15,16                   | 12,02                   | 11,24           | 9,71                    |
| 31/12/2005    | 21,73                                                | 14,53                   | 11,32                   | 10,93           | 9,68                    |
| 30/11/2005    | 11,36                                                | 9,45                    | 9,98                    | 10,47           | 9,49                    |
| 31/10/2005    | 10,00                                                | 8,77                    | 9,53                    | 10,26           | 9,46                    |
| 30/09/2005    | 6,93                                                 | 7,99                    | 9,83                    | 10,05           | 9,45                    |
| 31/08/2005    | 9,34                                                 | 10,51                   | 10,76                   | 10,02           | 9,49                    |
| 31/07/2005    | 7,67                                                 | 10,28                   | 10,46                   | 10,11           | 9,49                    |
| 30/06/2005    | 14,38                                                | 11,64                   | 10,54                   | 10,32           | 9,52                    |
| 31/05/2005    | 8,65                                                 | 11,02                   | 10,95                   | 10,24           | 9,44                    |
| 30/04/2005    | 11,81                                                | 10,63                   | 10,99                   | 10,36           | 9,46                    |
| 31/03/2005    | 12,55                                                | 9,41                    | 10,27                   | 10,26           | 9,42                    |
| 28/02/2005    | 7,45                                                 | 10,89                   | 9,27                    | 10,08           | 9,37                    |
| 31/01/2005    | 8,16                                                 | 11,36                   | 9,76                    | 10,08           | 9,40                    |
| 31/12/2004    | 16,74                                                | 11,11                   | 10,10                   | 10,49           | 9,42                    |
| 30/11/2004    | 8,91                                                 | 7,62                    | 9,53                    | 10,55           | 9,29                    |
| 31/10/2004    | 7,41                                                 | 8,14                    | 9,73                    | 10,66           | 9,29                    |
| 30/09/2004    | 6,52                                                 | 9,08                    | 10,24                   | 11,06           | 9,33                    |
| 31/08/2004    | 10,45                                                | 11,40                   | 10,88                   | 11,39           | 9,38                    |
| 31/07/2004    | 10,21                                                | 11,30                   | 10,40                   | 11,19           | 9,36                    |
| 30/06/2004    | 13,52                                                | 11,39                   | 10,88                   | 11,12           | 9,34                    |
| 31/05/2004    | 10,12                                                | 10,35                   | 11,56                   | 10,76           | 9,26                    |
| 30/04/2004    | 10,51                                                | 9,49                    | 11,57                   | 10,78           | 9,24                    |
| 31/03/2004    | 10,42                                                | 10,36                   | 11,87                   | 10,45           | 9,22                    |
| 29/02/2004    | 7,53                                                 | 12,76                   | 11,91                   | 10,10           | 9,19                    |
| 31/01/2004    | 13,05                                                | 13,60                   | 11,97                   | 10,24           | 9,23                    |

# RURAL HIPOTECARIO I Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/12/2003    | 17,42                                                | 13,36                   | 11,36                    | 9,97            | 9,14                    |
| 30/11/2003    | 10,19                                                | 11,04                   | 9,96                     | 9,69            | 8,95                    |
| 31/10/2003    | 12,30                                                | 10,31                   | 9,97                     | 9,79            | 8,93                    |
| 30/09/2003    | 10,62                                                | 9,32                    | 9,00                     | 9,58            | 8,85                    |
| 31/08/2003    | 7,94                                                 | 8,86                    | 8,27                     | 9,33            | 8,81                    |
| 31/07/2003    | 9,38                                                 | 9,63                    | 8,48                     | 9,27            | 8,83                    |
| 30/06/2003    | 9,25                                                 | 8,68                    | 8,56                     | 9,32            | 8,81                    |
| 31/05/2003    | 10,27                                                | 7,67                    | 9,41                     | 9,30            | 8,80                    |
| 30/04/2003    | 6,46                                                 | 7,31                    | 9,61                     | 9,44            | 8,76                    |
| 31/03/2003    | 6,22                                                 | 8,43                    | 10,17                    | 9,49            | 8,82                    |
| 28/02/2003    | 9,21                                                 | 11,12                   | 10,38                    | 9,58            | 8,89                    |
| 31/01/2003    | 9,84                                                 | 11,87                   | 10,06                    | 9,57            | 8,88                    |
| 31/12/2002    | 14,24                                                | 11,86                   | 10,07                    | 9,73            | 8,86                    |
| 30/11/2002    | 11,47                                                | 9,63                    | 9,18                     | 9,62            | 8,69                    |
| 31/10/2002    | 9,84                                                 | 8,21                    | 9,26                     | 9,43            | 8,61                    |
| 30/09/2002    | 7,56                                                 | 8,24                    | 8,80                     | 9,34            | 8,57                    |
| 31/08/2002    | 7,21                                                 | 8,72                    | 8,77                     | 9,44            | 8,60                    |
| 31/07/2002    | 9,92                                                 | 10,30                   | 9,08                     | 9,42            | 8,65                    |
| 30/06/2002    | 9,02                                                 | 9,36                    | 9,39                     | 9,43            | 8,60                    |
| 31/05/2002    | 11,94                                                | 8,81                    | 10,05                    | 9,56            | 8,59                    |
| 30/04/2002    | 7,05                                                 | 7,85                    | 9,59                     | 9,31            | 8,46                    |
| 31/03/2002    | 7,35                                                 | 9,42                    | 9,88                     | 9,39            | 8,52                    |
| 28/02/2002    | 9,14                                                 | 11,28                   | 10,11                    | 9,43            | 8,56                    |
| 31/01/2002    | 11,73                                                | 11,30                   | 9,75                     | 9,39            | 8,54                    |
| 31/12/2001    | 12,94                                                | 10,35                   | 9,47                     | 9,24            | 8,40                    |
| 30/11/2001    | 9,18                                                 | 8,93                    | 9,06                     | 9,16            | 8,19                    |
| 31/10/2001    | 8,86                                                 | 8,19                    | 9,03                     | 8,94            | 8,14                    |
| 30/09/2001    | 8,75                                                 | 8,59                    | 8,89                     | 8,82            | 8,10                    |
| 31/08/2001    | 6,93                                                 | 9,19                    | 8,73                     | 8,73            | 8,07                    |
| 31/07/2001    | 10,07                                                | 9,87                    | 9,02                     | 8,71            | 8,13                    |
| 30/06/2001    | 10,52                                                | 9,18                    | 9,01                     | 8,69            | 8,02                    |
| 31/05/2001    | 9,02                                                 | 8,28                    | 9,26                     | 8,31            | 7,86                    |
| 30/04/2001    | 7,98                                                 | 8,15                    | 8,85                     | 8,09            | 7,78                    |
| 31/03/2001    | 7,82                                                 | 8,83                    | 8,76                     | 7,83            | 7,76                    |
| 28/02/2001    | 8,65                                                 | 10,23                   | 8,72                     | 7,85            | 7,76                    |
| 31/01/2001    | 10,00                                                | 9,54                    | 8,41                     | 7,68            | 7,68                    |
| 31/12/2000    | 11,99                                                | 8,68                    | 8,37                     |                 | 7,47                    |
| 30/11/2000    | 6,53                                                 | 7,19                    | 7,36                     |                 | 7,00                    |
| 31/10/2000    | 7,44                                                 | 7,26                    | 7,33                     |                 | 7,06                    |
| 30/09/2000    | 7,61                                                 | 8,05                    | 6,88                     |                 | 7,01                    |
| 31/08/2000    | 6,74                                                 | 7,52                    | 6,96                     |                 | 6,92                    |
| 31/07/2000    | 9,78                                                 | 7,40                    | 6,95                     |                 | 6,95                    |
| 30/06/2000    | 6,01                                                 | 5,70                    |                          |                 | 6,38                    |
| 31/05/2000    | 6,36                                                 | 6,40                    |                          |                 | 6,47                    |

## RURAL HIPOTECARIO I Fondo de Titulización Hipotecaria

**Cartera de Activos Titulizados / Portfolio of Securitised Assets**

**Tasa de Amortización Anticipada / Prepayment Rate**

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/04/2000    | 4,73                                                 | 6,51                    |                          |                 | 6,51                    |
| 31/03/2000    | 8,09                                                 |                         |                          |                 | 7,39                    |
| 29/02/2000    | 6,68                                                 |                         |                          |                 | 6,68                    |
| 22/02/2000    |                                                      |                         |                          |                 |                         |