



**FONDO DE TITULIZACIÓN HIPOTECARIA**  
**BANESTO 4**  
**May 31, 2012**

**PREPAYMENT RATE**

<b>PREPAYMENT RATE</b>	<b>CURRENT SITUATION</b>
Monthly Single Rate	5,04%
Average Monthly Single Rate	5,38%
Constant Prepayment Rate from Constitution	10,80%