



F.T. RMBS PRADO II

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

GRAN VIA DE HORTALEZA, 3

28033 MADRID

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NAME OF THE FUND: FONDO DE TITULIZACIÓN RMBS Prado II

INFORMATION AT: QUARTER/SEMESTER 19 06 2017 - 18 09 2017 YEAR: 2017

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Ignacio Ortega Gavara-Director General	

I. DATA OF THE FUND

Constitution Date	March 15th, 2016	Paying Agency	BNP PARIBAS SECURITIES SERVICES, SPANISH BRANCH	
Disbursement Date	March 18th, 2016	Negotiation Market	AIAF	
Final Date of Redemption	March 17th, 2056	Rating Agencies	DBRS / S&P	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Financieros (UCI)	Series A	AAA (sf) / AA+s(sf)	AAA (sf) / AA+s(sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A ES0305123004	4.210	Nominal per Bond	100.000,00	83.435,75	83,44%
		Total Nominal	421.000.000,00	351.264.507,50	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18th, 2017			Next Payment Date December 18th, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305123004	2.667,92	124,28	0,571%	120,43	97,55
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado II

INFORMATION AT:

QUARTER/SEMESTER

19 06 2017 - 18 09 2017

YEAR:

2017

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.325	5.093
Principal Outstanding	540.000.014,53	483.346.217,89
Principal Outstanding per Loan	101.408,45	94.904,03
Interest Rate	2,14%	1,89%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,33%
Average 12 Months Single Rate	3,46%
Prepayment Rate from Constitution	3,34%

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY BONDS PAYOUT REPORT

September 18,2017

BONDS. PRINCIPAL	
Previous Balance	362.496.450,70
Principal Amortised	11.231.943,20
Outstanding Balance	351.264.507,50
% of Initial Balance	83,44%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	September 11,2017
Payment Date	September 18,2017
Previous Payment Date	June 19,2017
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,329%
Next Payment Date	December 18,2017

INTEREST PAID			
	index rate	spread	
CLASS A	-0,329%	0,900%	523.218,80
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 18,2017
Class A	3,68	2,95

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 UCI continues to retain a significant net financial interest in this fund on an ongoing basis.

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY COLLATERAL REPORT

September 18,2017

CREDIT RIGHTS, PRINCIPAL	
Previous Balance	492.522.216,60
Principal Amortised	9.175.998,71
Outstanding Balance	483.346.217,89
Number of Credit Rights	5.093
LTV	50,28%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180
Principal Balance in Arrears	6.239,24	7.115,78	4.182,32	2.332,05	31.192,42
Interest accrued on Credit Rights's in Arrears	3.318,65	5.146,85	4.892,16	800,79	20.876,39
Outstanding Balance	2.408.144,41	1.407.291,44	596.700,72	259.939,34	779.182,90
Number of Credit Rights	26	14	7	2	6
% of Outstanding Balance	0,50%	0,29%	0,12%	0,05%	0,16%

Non-Performing Loans (NPLs)	
NPLs as of previous balance	243.399,98 €
Difference in Actual Period	87.549,94 €
NPLs up to date	330.949,92 €

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY COLLATERAL REPORT

September 18,2017

TRANSITORY PROPERTIES

Last balance	0,00
Difference in Actual Period	0,00
Current balance	0,00
Number of Credit Rights	0

NET LOSSES

Last balance	0,00
Difference in Actual Period	0,00
Current balance	0,00

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY REPORT - ALLOCATION OF CASH

September 18,2017

TOTAL CASH RECEIVED END OF PERIOD	11.527.324,06
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.175.998,71
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.330.917,64
Interest received under GIC	0,00
CONTENTIOUS	0,00
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	0,00
OTHERS	20.407,71
WITHHOLDING	0,00

TREASURY ACCOUNT STATEMENT	14.500.386,54
PRINCIPAL RESERVE FUND	
Previous Balance	14.775.666,50
Difference	(275.279,96)
Outstanding Balance	14.500.386,54
WITHHOLDING	0,00
OTHERS	0,00

TOTAL CASH PAID END OF PERIOD	11.527.324,06
Ordinary Expenses	24.008,86
Extraordinary Expenses	23.391,13
Interest paid to Class A Bondholders	523.218,80
Reserve Fund	(275.279,96)
Principal withholding Class A	11.231.943,20
Interest paid to Subordinated Loan 1	0,00
Principal paid to Subordinated Loan 1	0,00
Interest paid to Subordinated Loan 2	0,00
Principal paid to Subordinated Loan 2	0,00
Fixed fee in favour of UCI	0,00
Excess spread	0,00
Rounding Remanent	42,03

FONDO DE TITULIZACIÓN RMBS Prado II

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 18,2017

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	September 18,2017
SUBORDINATED LOAN 1	119.000.000,00 (22,04%)	119.000.000,00 (24,62%)
PRINCIPAL RESERVE FUND	16.200.000,00 (3,00%)	14.500.386,54 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	13.081.710,39 (2,71%)

⁽¹⁾ Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

⁽²⁾ Subordinated Loan 1 and Subordinated Loan 2 have been funded and withheld by UCI. Principal Reserve Fund has been funded through Subordinated Loan 2.

⁽³⁾ Represents the result of dividing the Outstanding Balance of Credit Rights minus the Outstanding Balance of Class A Notes minus the Subordinated Loan 1 over the Outstanding Balance of Credit Rights.

SUBORDINATED LOAN 2		
CONCEPTS	INITIAL	September 18,2017
SUBORDINATED LOAN 2 PRINCIPAL		
Total Outstanding Subordinated Loan 2	650.000,00	650.000,00
Interest Rate	0,869%	0,771%

FONDO DE TITULIZACIÓN RMBS Prado II

TRIGGERS OF THE MODEL

September 18,2017

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:

Reserve Fund SHALL BE THE LESSER OF:	14.500.386,54
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	14.500.386,54
with a floor of 1% Initial Outstanding Principal Balance of the Assets	5.400.000,15
with a cap of initial Reserve Fund Required Amount	16.200.000,00
as long as the Reserve Fund withhold on previous Interest Paymen Date is the required	

RESERVE FUND REQUIRED LEVEL DECREASES

RENEGOTIATIONS OF INSTALMENT REDUCTION

Limit of 15% of the Initial Principal Balance of the Assets	81.000.002,18
Number of loans that have been renegotiated	44
Principal Outstanding of renegotiated loans	5.628.744,37
% Principal Outstanding of renegotiated loans / Initial Principal balance	1,04%

FONDO DE TITULIZACIÓN RMBS Prado II

COUNTERPARTIES

September 18,2017

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED		CURRENT RATING
TREASURY ACCOUNT	BP2S	S&P	Long Term	A	A
		DBRS		A	AA (low)
		S&P	Short Term	n/a	A-1
		DBRS		n/a	R-1 (middle)
PAYING AGENCY	BP2S	S&P	Long Term	A	A
		DBRS		A	AA (low)
		S&P	Short Term	n/a	A-1
		DBRS		n/a	R-1 (middle)

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING

FONDO DE TITULIZACIÓN RMBS Prado II

DEFINITIONS

September 18,2017

<u>POOL CUT-OFF DATE</u>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
<u>Non-Performing Loans (NPLs)</u>	means those loans that, at any time starting from the Date of Incorporation of the Fund (i) have or have had instalments pending payment for periods equal to or longer than twelve (12) months or (ii) the Servicer, acting in accordance with the servicing procedures, has terminated or accelerated the underlying Mortgage Loans, or has written off or made provision against any definitive losses at any time prior to the expiry of the period referred to in (i) above.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

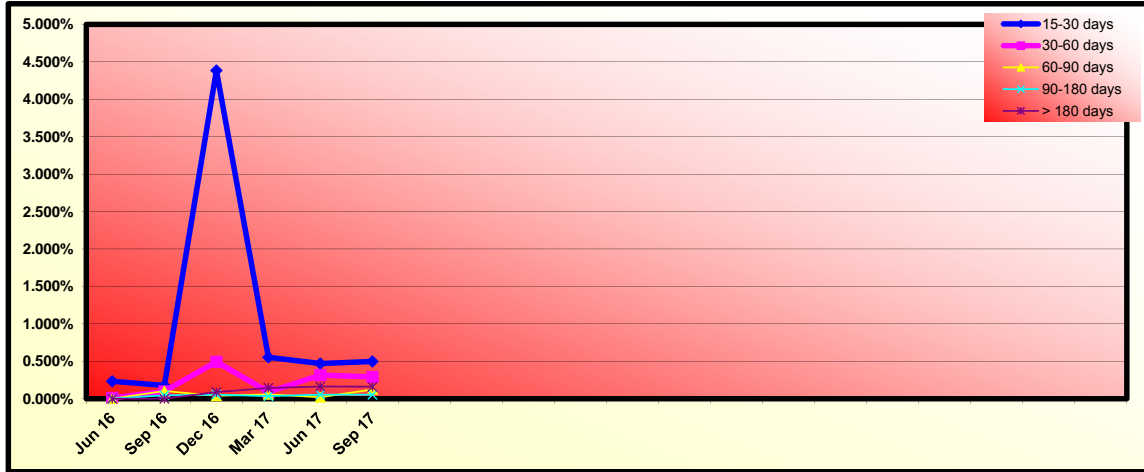


FONDO DE TITULIZACIÓN RMBS Prado II

HISTORICAL ARREARS AND PREPAYMENT REPORT

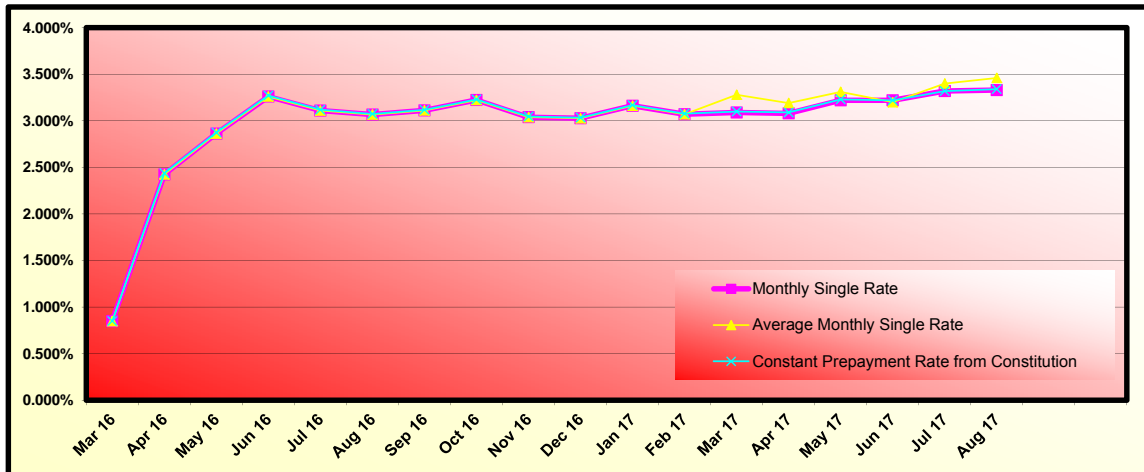
September 18, 2017

HISTORICAL ARREARS



Date	Jun 16	Sep 16	Dec 16	Mar 17	Jun 17	Sep 17
15-30 days	0,232%	0,177%	4,384%	0,554%	0,470%	0,498%
30-60 days	0,011%	0,098%	0,493%	0,090%	0,317%	0,291%
60-90 days	0,000%	0,103%	0,038%	0,059%	0,020%	0,123%
90-180 days	0,000%	0,046%	0,055%	0,035%	0,055%	0,054%
> 180 days	0,000%	0,000%	0,088%	0,145%	0,164%	0,161%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 11, 2017

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	
0	25.000	867	17,02%	13.531.538,88	2,80%
25.000	50.000	697	13,69%	25.858.734,08	5,35%
50.000	75.000	746	14,65%	47.203.490,01	9,77%
75.000	100.000	784	15,39%	68.413.234,92	14,15%
100.000	125.000	604	11,86%	67.727.777,38	14,01%
125.000	150.000	418	8,21%	57.338.392,00	11,86%
150.000	175.000	334	6,56%	54.042.889,43	11,18%
175.000	200.000	229	4,50%	42.631.301,58	8,82%
200.000	225.000	157	3,08%	33.077.082,99	6,84%
225.000	250.000	79	1,55%	18.676.815,50	3,86%
250.000	275.000	42	0,82%	11.028.773,10	2,28%
275.000	300.000	48	0,94%	13.841.852,15	2,86%
300.000	325.000	34	0,67%	10.594.127,17	2,19%
325.000	350.000	28	0,55%	9.425.461,40	1,95%
350.000	375.000	12	0,24%	4.334.547,11	0,90%
375.000	400.000	8	0,16%	3.098.526,62	0,64%
400.000	425.000	5	0,10%	2.093.969,22	0,43%
425.000	450.000	1	0,02%	427.704,35	0,09%
Total		5.093	100,00%	483.346.217,89	100,00%

Maximum	Minimum	Simple Average
427.704,35	630,39	94.904,03

Nominal Interest							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	373	7,32%	51.390.930,59	10,63%	0,37	0,50
0,50	1,00	845	16,59%	90.252.471,75	18,67%	0,74	0,87
1,00	1,50	1.339	26,29%	79.037.408,68	16,35%	1,26	1,38
1,50	2,00	598	11,74%	65.116.300,24	13,47%	1,85	1,17
2,00	2,50	803	15,77%	84.542.398,70	17,49%	2,26	0,97
2,50	3,00	360	7,07%	36.349.092,19	7,52%	2,74	1,78
3,00	3,50	174	3,42%	17.282.646,23	3,58%	3,25	1,53
3,50	4,00	163	3,20%	16.622.676,36	3,44%	3,70	1,82
4,00	4,50	128	2,51%	13.420.724,75	2,78%	4,27	1,89
4,50	5,00	203	3,99%	20.607.797,79	4,26%	4,57	1,06
5,00	5,50	13	0,26%	1.054.127,06	0,22%	5,25	2,48
5,50	6,00	83	1,63%	7.021.715,10	1,45%	5,77	2,94
6,00	6,50	11	0,22%	647.928,45	0,13%	6,07	2,82
Total		5.093	100,00%	483.346.217,89	100,00%	1,89	1,17

Maximum	Minimum	Simple Average
6,40	0,22	1,89

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Before June 30, 2005	1.055	20,71%	23.002.842,11	4,76%	28/10/1998	226,43	
06/30/2005	12/31/2005	13	0,26%	854.094,85	0,18%	18/10/2005	142,77
12/31/2005	06/30/2006	11	0,22%	1.105.687,70	0,23%	19/05/2006	135,73
06/30/2006	12/31/2006	24	0,47%	3.186.807,55	0,66%	26/11/2006	129,50
12/31/2006	06/30/2007	46	0,90%	6.544.439,47	1,35%	19/03/2007	125,73
06/30/2007	12/31/2007	275	5,40%	32.644.776,47	6,75%	18/11/2007	117,77
12/31/2007	06/30/2008	573	11,25%	71.925.249,42	14,88%	03/04/2008	113,27
06/30/2008	12/31/2008	307	6,03%	35.954.140,86	7,44%	29/09/2008	107,40
12/31/2008	06/30/2009	305	5,99%	37.720.030,75	7,80%	03/04/2009	101,27
06/30/2009	12/31/2009	278	5,46%	34.431.817,14	7,12%	06/10/2009	95,17
12/31/2009	06/30/2010	299	5,87%	38.104.971,86	7,88%	15/04/2010	88,87
06/30/2010	12/31/2010	238	4,67%	29.223.094,35	6,05%	14/10/2010	82,90
12/31/2010	06/30/2011	316	6,20%	39.528.594,26	8,18%	29/04/2011	76,40
06/30/2011	12/31/2011	300	5,89%	34.280.343,94	7,09%	19/09/2011	71,73
12/31/2011	06/30/2012	83	1,63%	7.842.835,87	1,62%	06/04/2012	65,17
06/30/2012	12/31/2012	89	1,75%	8.597.569,87	1,78%	11/10/2012	59,00
12/31/2012	06/30/2013	57	1,12%	5.424.389,51	1,12%	25/04/2013	52,53
06/30/2013	12/31/2013	80	1,57%	7.377.659,90	1,53%	08/10/2013	47,10
12/31/2013	06/30/2014	374	7,34%	32.289.181,33	6,68%	09/04/2014	41,07
06/30/2014	12/31/2014	370	7,26%	33.307.690,68	6,89%	02/10/2014	35,30
Total		5.093	100,00%	483.346.217,89	100,00%	01/12/2009	93,33

Maximum	Minimum	Simple Average
12/31/2014	09/23/1994	03/14/2008

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 11, 2017

Maturity Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months	
Before December 31, 2033	1.912	37,54%	76.634.204,72	15,85%	14/11/2028	134,10	
12/31/2033 12/31/2034	158	3,10%	13.869.022,81	2,87%	05/06/2034	200,80	
12/31/2034 12/31/2035	103	2,02%	9.805.957,71	2,03%	27/05/2035	212,53	
12/31/2035 12/31/2036	81	1,59%	7.961.089,72	1,65%	10/06/2036	224,97	
12/31/2036 12/31/2037	88	1,73%	9.636.231,17	1,99%	10/07/2037	237,97	
12/31/2037 12/31/2038	159	3,12%	17.116.251,87	3,54%	18/05/2038	248,23	
12/31/2038 12/31/2039	174	3,42%	17.797.282,20	3,68%	17/06/2039	261,20	
12/31/2039 12/31/2040	119	2,34%	13.127.108,59	2,72%	10/06/2040	272,97	
12/31/2040 12/31/2041	86	1,69%	10.535.947,32	2,18%	28/06/2041	285,57	
12/31/2041 12/31/2042	157	3,08%	19.650.942,94	4,07%	16/06/2042	297,17	
12/31/2042 12/31/2043	162	3,18%	20.555.986,26	4,25%	12/06/2043	309,03	
12/31/2043 12/31/2044	419	8,23%	42.559.023,32	8,81%	13/06/2044	321,07	
12/31/2044 12/31/2045	100	1,96%	10.968.642,65	2,27%	08/05/2045	331,90	
12/31/2045 12/31/2046	55	1,08%	7.433.547,79	1,54%	25/06/2046	345,47	
12/31/2046 12/31/2047	135	2,65%	21.018.873,02	4,35%	23/08/2047	359,40	
12/31/2047 12/31/2048	431	8,46%	65.475.301,99	13,55%	15/05/2048	368,13	
12/31/2048 12/31/2049	261	5,12%	42.969.441,67	8,89%	11/06/2049	381,00	
12/31/2049 12/31/2050	192	3,77%	31.931.650,95	6,61%	03/06/2050	392,73	
12/31/2050 12/31/2051	290	5,69%	42.759.593,69	8,85%	30/06/2051	405,63	
12/31/2051 12/31/2052	11	0,22%	1.540.117,50	0,32%	05/01/2052	411,80	
Total	5.093	100,00%	483.346.217,89	100,00%	01/10/2042	300,67	

Maximum	Minimum	Simple Average
02/1/2052	12/5/2017	12/1/2037

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	1.211	23,78%	47.063.781,17	9,74%
Floating	1.202	23,60%	45.865.398,13	9,49%
Mixed	9	0,18%	1.198.383,04	0,25%
semiannually	3.880	76,18%	436.248.295,76	90,26%
Floating	3.399	66,74%	390.204.857,85	80,73%
Mixed	481	9,44%	46.043.437,91	9,53%
quarterly	2	0,04%	34.140,96	0,01%
Floating	2	0,04%	34.140,96	0,01%
Total	5.093	100,00%	483.346.217,89	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Mixed	490	9,62%	47.241.820,95	9,77%	4,49	1,59
EUR 12 M	233	4,57%	22.164.313,33	4,59%	4,18	2,26
IRPH	257	5,05%	25.077.507,62	5,19%	4,76	1,01
Floating	4.603	90,38%	436.104.396,94	90,23%	1,61	1,12
EUR 12 M	2.407	47,26%	282.580.562,23	58,46%	1,21	1,34
IRPH	1.162	22,82%	131.757.315,74	27,26%	2,55	0,64
MIBOR 12 M	992	19,48%	20.941.711,30	4,33%	1,13	1,22
MIBOR 6 M	40	0,79%	790.666,71	0,16%	1,07	1,33
MIBOR 3 M	2	0,04%	34.140,96	0,01%	0,58	0,91
Total	5.093	100,00%	483.346.217,89	100,00%	1,89	1,17

(*) For Fixed loans refer to Additional Building Block to the Securities Note 2.2.2 c) 4.

Weighted Spread		
Maximum	Minimum	Simple Average
4,15	-0,40	1,26

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 11, 2017

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.220	23,95%	100.678.360,80	20,83%
Aragón	97	1,90%	9.950.589,90	2,06%
Asturias	92	1,81%	5.580.002,35	1,15%
Canarias	207	4,06%	16.826.421,56	3,48%
Cantabria	41	0,81%	3.722.721,78	0,77%
Castilla la Mancha	103	2,02%	11.389.017,54	2,36%
Castilla y León	115	2,26%	9.075.843,29	1,88%
Cataluña	992	19,48%	112.115.811,84	23,20%
Comunidad Valenciana	424	8,33%	36.850.040,38	7,62%
Extremadura	71	1,39%	5.332.280,16	1,10%
Galicia	152	2,98%	8.764.774,99	1,81%
Islas Baleares	105	2,06%	12.185.424,34	2,52%
La Rioja	8	0,16%	882.368,57	0,18%
Madrid	1.328	26,08%	134.323.076,88	27,79%
Murcia	36	0,71%	2.786.256,98	0,58%
Navarra	12	0,24%	1.397.865,19	0,29%
País Vasco	90	1,77%	11.485.361,34	2,38%
Total	5.093	100,00%	483.346.217,89	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,02%	427.704,35	0,09%	Cataluña
Debtor nº 2	1	0,02%	424.868,07	0,09%	Andalucía
Debtor nº 3	1	0,02%	423.606,11	0,09%	Madrid
Debtor nº 4	1	0,02%	423.055,56	0,09%	Madrid
Debtor nº 5	1	0,02%	419.351,69	0,09%	Aragón
Debtor nº 6	1	0,02%	403.087,79	0,08%	Madrid
Debtor nº 7	1	0,02%	393.972,61	0,08%	Madrid
Debtor nº 8	1	0,02%	393.939,46	0,08%	Madrid
Debtor nº 9	1	0,02%	391.931,70	0,08%	Andalucía
Debtor nº 10	1	0,02%	390.185,95	0,08%	Madrid
Rest of Debtors	5.083	99,80%	479.254.514,60	99,15%	
Total	5.093	100,00%	483.346.217,89	100,00%	

Current Loan to Value (LTV) (*)						
Current Loan to Value (LTV) (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted LTV	
0,00% - 10,00%	162	3,18%	1.623.831,64	0,34%	6,62%	
10,00% - 20,00%	298	5,85%	9.120.594,00	1,89%	16,26%	
20,00% - 30,00%	734	14,41%	32.483.017,22	6,72%	25,63%	
30,00% - 40,00%	1.039	20,40%	77.730.659,97	16,08%	35,74%	
40,00% - 50,00%	940	18,46%	107.776.226,97	22,30%	45,26%	
50,00% - 60,00%	866	17,00%	115.111.347,77	23,82%	55,14%	
60,00% - 70,00%	781	15,33%	105.713.803,57	21,87%	64,67%	
70,00% - 80,00%	272	5,34%	33.571.573,29	6,95%	73,09%	
80,00% - 90,00%	1	0,02%	215.163,46	0,04%	82,75%	
Total	5.093	100,00%	483.346.217,89	100,00%	50,28%	

(*) Original Property Value

Maximum	Minimum	Simple Average
82,75	0,00	43,54

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	5.093	100,00%	483.346.217,89	100,00%
Total	5.093	100,00%	483.346.217,89	100,00%

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 11, 2017

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	3.476	68,23%	261.116.162,25	54,02%
more than 1	1.617	31,77%	222.230.055,64	45,98%
Total	5.093	100,00%	483.346.217,89	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	4.954	97,27%	469.735.252,85	97,18%
Other	139	2,73%	13.610.965,04	2,82%
Total	5.093	100,00%	483.346.217,89	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	4.214	82,74%	409.827.095,15	84,79%
Official Protection Housing	879	17,26%	73.519.122,74	15,21%
Total	5.093	100,00%	483.346.217,89	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	56	1,10%	9.299.847,31	1,92%
Direct Channel	336	6,60%	43.698.965,28	9,04%
Financial Entities	199	3,91%	19.240.170,33	3,98%
Insurance	46	0,90%	3.732.367,50	0,77%
Other	320	6,28%	12.103.795,54	2,50%
Small Broker	208	4,08%	24.030.217,48	4,97%
Small Real Estate Agency	2.016	39,58%	175.752.171,95	36,36%
Large Real Estate Agency	622	12,21%	69.252.657,70	14,33%
Word of mouth	350	6,87%	37.800.495,65	7,82%
Large Broker	940	18,46%	88.435.529,15	18,30%
Total	5.093	100,00%	483.346.217,89	100,00%

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,34%

Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
TOTALS:	83.435,75	1.820,00	85.255,75
18-sep-17			
18-dic-17	2.098,51	152,06	2.250,57
19-mar-18	2.064,16	148,24	2.212,40
18-jun-18	2.057,99	147,69	2.205,68
17-sep-18	2.030,66	143,85	2.174,52
17-dic-18	1.993,48	138,55	2.132,03
18-mar-19	1.958,72	133,39	2.092,11
17-jun-19	1.950,81	132,71	2.083,51
17-sep-19	1.926,58	129,07	2.055,65
17-dic-19	1.894,33	124,12	2.018,44
17-mar-20	1.872,50	120,63	1.993,13
17-jun-20	1.857,71	118,46	1.976,18
17-sep-20	1.835,98	115,00	1.950,99
17-dic-20	1.805,38	110,37	1.915,75
17-mar-21	58.088,94	105,87	58.194,80