



F.T. RMBS PRADO II

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

GRAN VIA DE HORTALEZA, 3

28033 MADRID

santanderdetitulizacion@gruposantander.com



NAME OF THE FUND: FONDO DE TITULIZACIÓN RMBS Prado II

INFORMATION AT: QUARTER/SEMESTER 18 06 2018 - 17 09 2018 YEAR: 2018

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Iñaki Reyero Arregui - Managing Director	

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+ (sf)	AAA (sf) / AAA (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	73.717,84	73,72%
		Total Nominal	421.000.000,00	310.352.106,40	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 17th, 2018			Next Payment Date December 17th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305123004	2.173,53	111,07	0,581%	108,26	87,69
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado II

INFORMATION AT:

QUARTER/SEMESTER

18 06 2018 - 17 09 2018

YEAR:

2018

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.325	4.913
Principal Outstanding	540.000.014,53	449.606.143,18
Principal Outstanding per Loan	101.408,45	91.513,56
Interest Rate	2,14%	1,71%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,24%
Average 12 Months Single Rate	3,10%
Prepayment Rate from Constitution	3,25%

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY BONDS PAYOUT REPORT

September 17, 2018

BONDS. PRINCIPAL	
Previous Balance	319.502.667,70
Principal Amortised	9.150.561,30
Outstanding Balance	310.352.106,40
% of Initial Balance	73,72%
Principal Accrued and unpaid	0,00

DATOS	
Pool Cut-off Date	10-sep-2018
Payment Date	17-sep-2018
Previous Payment Date	18-jun-2018
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,319%
Next Payment Date	17-dic-2018

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,321%	0,900%	467.604,70
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 17, 2018
Class A	3,68	2,20

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.

QUARTERLY COLLATERAL REPORT

CREDIT RIGHTS, PRINCIPAL	
Previous Balance	457.107.171,49
Principal Amortised	7.501.028,31
Outstanding Balance	449.606.143,18
Number of Credit Rights	4.913
LTV	41,70%

NON-PERFORMING LOANS (NPLs)	
Previous balance	753.819,81
Difference	258.391,99
NPLs up to date	1.012.211,80

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	0,00
Current balance	0,00

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	6.622,74	4.285,21	10.002,28	9.066,80	76.435,80
Interest CR in Arrears	2.239,07	2.273,36	2.425,14	7.347,30	54.444,34
Outstanding Balance	2.511.400,70	785.458,56	598.792,19	665.229,15	1.554.583,02
Number of Credit Rights	26	8	9	5	12
% of Outstanding Balance	0,56%	0,18%	0,13%	0,15%	0,35%

FONDO DE TITULIZACIÓN RMBS Prado II
QUARTERLY REPORT - ALLOCATION OF CASH
September 17, 2018

TOTAL CASH RECEIVED END OF PERIOD	9.440.726,97
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.501.028,31
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.930.120,06
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	0,00
OTHERS	9.578,60
WITHHOLDING	0,00

TOTAL CASH PAID END OF PERIOD	9.440.726,97
Ordinary Expenses	21.865,06
Extraordinary Expenses	25.709,93
Interest paid to Class A Bondholders	467.604,70
Reserve Fund	(225.030,84)
Principal withholding Class A	9.150.561,30
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	16,82

TREASURY ACCOUNT STATEMENT	13.488.184,30
PRINCIPAL RESERVE FUND	
Previous Balance	13.713.215,14
Difference	(225.030,84)
Outstanding Balance	13.488.184,30
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	September 17, 2018
SUBORDINATED LOAN 1	119.000.000,00 (22,04%)	119.000.000,00 (26,47%)
PRINCIPAL RESERVE FUND	16.200.000,00 (3,00%)	13.488.184,30 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	20.254.036,78 (4,50%)

⁽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 17, 2018
SUBORDINATED LOAN 2 PRINCIPAL		
Total Outstanding	650.000,00	650.000,00
Interest Rate	0,869%	0,781%

FONDO DE TITULIZACIÓN RMBS Prado II

TRIGGERS OF THE MODEL

September 17, 2018

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	13.488.184,30
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	13.488.184,30
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 withheld 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	88
Principal Outstanding of renegotiated loans	11.149.808,36
% Principal Outstanding of renegotiated loans / Initial Principal balance	2,06%

COUNTERPARTIES

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

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

FONDO DE TITULIZACIÓN RMBS Prado II

DEFINITIONS

September 17, 2018

POOL CUT-OFF DATE

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.

Non-Performing Loans (NPLs)

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.

NET LOSSES

Those loans which the Originator considers that will not recover (net of recoveries).

TRANSITORY PROPERTIES

Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

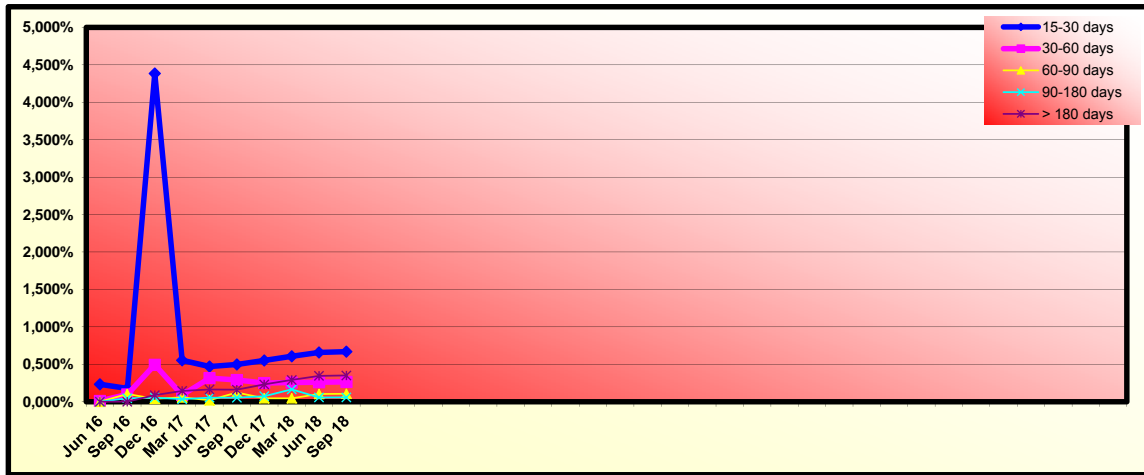


FONDO DE TITULIZACIÓN RMBS Prado II

HISTORICAL ARREARS AND PREPAYMENT REPORT

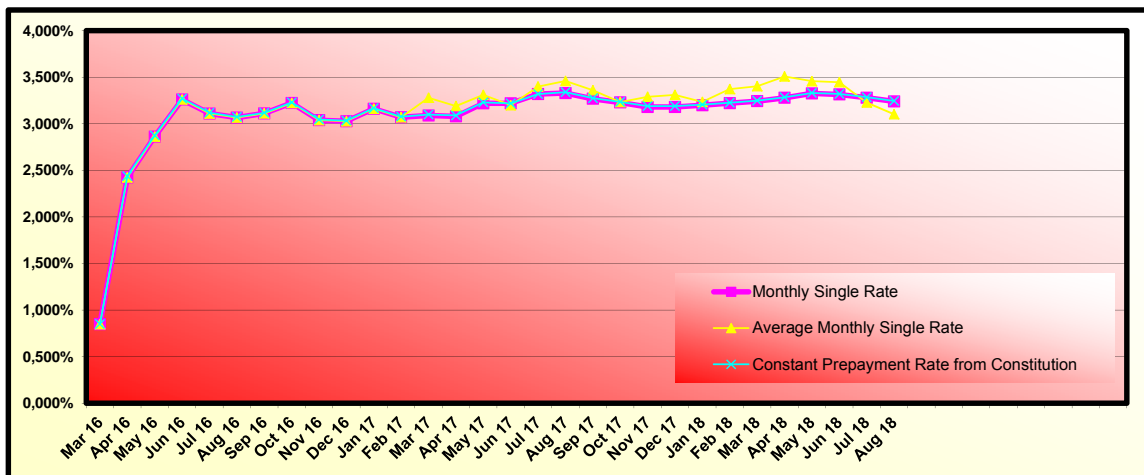
September 17, 2018

HISTORICAL ARREARS



Date	Jun 17	Sep 17	Dec 17	Mar 18	Jun 18	Sep 18
15-30 days	0,470%	0,498%	0,552%	0,606%	0,657%	0,559%
30-60 days	0,317%	0,291%	0,250%	0,257%	0,260%	0,175%
60-90 days	0,020%	0,123%	0,046%	0,046%	0,105%	0,133%
90-180 days	0,055%	0,054%	0,075%	0,165%	0,057%	0,148%
> 180 days	0,164%	0,161%	0,231%	0,291%	0,345%	0,346%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 10, 2018

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	
0	25.000	904	18,40%	13.299.926,95	2,96%
25.000	50.000	664	13,52%	24.727.261,87	5,50%
50.000	75.000	741	15,08%	46.808.441,39	10,41%
75.000	100.000	764	15,55%	66.321.343,83	14,75%
100.000	125.000	560	11,40%	62.646.461,12	13,93%
125.000	150.000	407	8,28%	55.878.848,91	12,43%
150.000	175.000	303	6,17%	49.061.041,79	10,91%
175.000	200.000	222	4,52%	41.387.464,32	9,21%
200.000	225.000	125	2,54%	26.433.112,05	5,88%
225.000	250.000	68	1,38%	16.059.803,41	3,57%
250.000	275.000	39	0,79%	10.246.303,23	2,28%
275.000	300.000	46	0,94%	13.134.010,65	2,92%
300.000	325.000	32	0,65%	9.984.601,09	2,22%
325.000	350.000	19	0,39%	6.400.200,89	1,42%
350.000	375.000	10	0,20%	3.619.593,26	0,81%
375.000	400.000	4	0,08%	1.528.410,65	0,34%
400.000	425.000	5	0,10%	2.069.317,77	0,46%
Total		4.913	100,00%	449.606.143,18	100,00%

Maximum	Minimum	Simple Average
418.486,89	270,11	91.513,56

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	411	8,37%	53.274.409,11	11,85%	0,34	0,52
0,50	1,00	846	17,22%	84.479.338,84	18,79%	0,72	0,90
1,00	1,50	1.240	25,24%	71.461.948,19	15,89%	1,22	1,40
1,50	2,00	635	12,92%	66.832.351,04	14,86%	1,81	1,17
2,00	2,50	935	19,03%	93.691.920,77	20,84%	2,26	0,89
2,50	3,00	338	6,88%	33.721.331,31	7,50%	2,72	1,79
3,00	3,50	162	3,30%	15.336.477,08	3,41%	3,23	1,52
3,50	4,00	137	2,79%	13.095.358,41	2,91%	3,70	1,96
4,00	4,50	136	2,77%	11.473.090,90	2,55%	4,33	2,44
4,50	5,00	43	0,88%	3.547.415,27	0,79%	4,71	2,69
5,00	5,50	9	0,18%	742.939,27	0,17%	5,29	2,62
5,50	6,00	19	0,39%	1.809.716,20	0,40%	5,83	3,68
6,00	6,50	2	0,04%	139.846,79	0,03%	6,22	2,97
Total		4.913	100,00%	449.606.143,18	100,00%	1,71	1,16

(*) There is no minimum nominal interest rate applicable for any loan.

Maximum	Minimum	Simple Average
6,40	0,16	1,71

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Before December 31, 2005	1.008	20,52%	20.211.095,35	4,50%	11/02/1999	234,97	
12/31/2005	06/30/2006	11	0,22%	1.005.850,55	0,22%	18/05/2006	147,73
06/30/2006	12/31/2006	21	0,43%	2.736.866,66	0,61%	29/11/2006	141,37
12/31/2006	06/30/2007	45	0,92%	6.164.780,64	1,37%	18/03/2007	137,73
06/30/2007	12/31/2007	269	5,48%	30.878.561,82	6,87%	18/11/2007	129,73
12/31/2007	06/30/2008	558	11,36%	67.602.326,64	15,04%	03/04/2008	125,23
06/30/2008	12/31/2008	299	6,09%	33.779.182,70	7,51%	29/09/2008	119,37
12/31/2008	06/30/2009	302	6,15%	35.716.091,82	7,94%	03/04/2009	113,23
06/30/2009	12/31/2009	273	5,56%	32.379.764,81	7,20%	06/10/2009	107,13
12/31/2009	06/30/2010	293	5,96%	35.725.756,50	7,95%	15/04/2010	100,83
06/30/2010	12/31/2010	228	4,64%	27.444.275,76	6,10%	14/10/2010	94,87
12/31/2010	06/30/2011	309	6,29%	37.526.331,21	8,35%	29/04/2011	88,37
06/30/2011	12/31/2011	289	5,88%	31.887.185,29	7,09%	20/09/2011	83,67
12/31/2011	06/30/2012	78	1,59%	7.012.773,90	1,56%	05/04/2012	77,17
06/30/2012	12/31/2012	82	1,67%	7.842.792,35	1,74%	12/10/2012	70,93
12/31/2012	06/30/2013	52	1,06%	4.669.026,58	1,04%	26/04/2013	64,47
06/30/2013	12/31/2013	76	1,55%	6.852.647,46	1,52%	07/10/2013	59,10
12/31/2013	06/30/2014	361	7,35%	29.594.689,92	6,58%	09/04/2014	53,03
06/30/2014	12/31/2014	359	7,31%	30.576.143,22	6,80%	03/10/2014	47,23
Total		4.913	100,00%	449.606.143,18	100,00%	13/12/2009	104,90

Maximum	Minimum	Simple Average
12/31/2014	09/23/1994	03/30/2008

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 10, 2018

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Before December 31, 2034	1.977	40,24%	79.854.198,43	17,76%	27/11/2029	134,57
12/31/2034 12/31/2035	103	2,10%	8.999.984,17	2,00%	24/05/2035	200,47
12/31/2035 12/31/2036	77	1,57%	7.196.417,61	1,60%	02/06/2036	212,73
12/31/2036 12/31/2037	88	1,79%	9.362.293,89	2,08%	06/07/2037	225,87
12/31/2037 12/31/2038	154	3,13%	15.791.898,79	3,51%	18/05/2038	236,27
12/31/2038 12/31/2039	164	3,34%	16.123.756,53	3,59%	15/06/2039	249,17
12/31/2039 12/31/2040	113	2,30%	12.158.449,17	2,70%	08/06/2040	260,93
12/31/2040 12/31/2041	87	1,77%	10.207.546,43	2,27%	23/06/2041	273,43
12/31/2041 12/31/2042	152	3,09%	18.583.197,10	4,13%	16/06/2042	285,20
12/31/2042 12/31/2043	156	3,18%	19.388.050,87	4,31%	07/06/2043	296,90
12/31/2043 12/31/2044	401	8,16%	39.359.461,03	8,75%	13/06/2044	309,10
12/31/2044 12/31/2045	97	1,97%	10.205.486,44	2,27%	11/05/2045	320,03
12/31/2045 12/31/2046	55	1,12%	6.857.992,52	1,53%	24/06/2046	333,47
12/31/2046 12/31/2047	131	2,67%	19.881.985,66	4,42%	18/08/2047	347,27
12/31/2047 12/31/2048	424	8,63%	62.799.784,90	13,97%	15/05/2048	356,17
12/31/2048 12/31/2049	257	5,23%	40.953.143,75	9,11%	13/06/2049	369,10
12/31/2049 12/31/2050	187	3,81%	30.377.627,07	6,76%	02/06/2050	380,73
12/31/2050 12/31/2051	280	5,70%	40.143.639,90	8,93%	30/06/2051	393,67
12/31/2051 12/31/2052	10	0,20%	1.361.228,92	0,30%	02/01/2052	399,73
Total	4.913	100,00%	449.606.143,18	100,00%	20/12/2042	291,33

Maximum	Minimum	Simple Average
02/1/2052	07/1/2018	01/19/2038

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	1.147	23,35%	42.112.996,57	9,37%
Floating	1.144	23,29%	41.856.611,81	9,31%
Mixed	3	0,06%	256.384,76	0,06%
semiannually	3.763	76,59%	407.419.374,55	90,62%
Floating	3.585	72,97%	392.251.948,44	87,24%
Mixed	178	3,62%	15.167.426,11	3,37%
quarterly	2	0,04%	27.748,50	0,01%
Floating	2	0,04%	27.748,50	0,01%
fixed	1	0,02%	46.023,56	0,01%
Fixed	1	0,02%	46.023,56	0,01%
Total	4.913	100,00%	449.606.143,18	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Fixed	1	0,02%	46.023,56	0,01%	1,50	0,00
Fixed	1	0,02%	46.023,56	0,01%	1,50	0,00
Mixed	181	3,68%	15.423.810,87	3,43%	4,21	2,38
EUR 12 M	165	3,36%	13.984.467,46	3,11%	4,11	2,44
IRPH	16	0,33%	1.439.343,41	0,32%	5,20	1,78
Floating	4.731	96,30%	434.136.308,75	96,56%	1,62	1,12
EUR 12 M	2.411	49,07%	271.289.933,78	60,34%	1,16	1,35
IRPH	1.343	27,34%	144.480.772,23	32,13%	2,56	0,67
MIBOR 12 M	935	19,03%	17.643.257,91	3,92%	1,04	1,22
MIBOR 6 M	40	0,81%	694.596,33	0,15%	1,05	1,32
MIBOR 3 M	2	0,04%	27.748,50	0,01%	0,59	0,91
Total	4.913	100,00%	449.606.143,18	100,00%	1,71	1,16

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

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

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 10, 2018

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.186	24,14%	94.649.261,74	21,05%
Aragón	94	1,91%	9.353.813,20	2,08%
Asturias	88	1,79%	5.184.975,00	1,15%
Canarias	197	4,01%	15.574.044,85	3,46%
Cantabria	40	0,81%	3.568.695,46	0,79%
Castilla la Mancha	100	2,04%	10.722.934,90	2,38%
Castilla y León	109	2,22%	8.314.666,60	1,85%
Cataluña	951	19,36%	103.244.626,04	22,96%
Comunidad Valenciana	407	8,28%	34.031.861,69	7,57%
Extremadura	70	1,42%	5.030.710,31	1,12%
Galicia	147	2,99%	8.247.678,69	1,83%
Islas Baleares	103	2,10%	11.320.083,02	2,52%
La Rioja	8	0,16%	844.565,59	0,19%
Madrid	1.278	26,01%	124.973.085,68	27,80%
Murcia	36	0,73%	2.628.922,44	0,58%
Navarra	12	0,24%	1.320.504,81	0,29%
País Vasco	87	1,77%	10.595.713,16	2,36%
Total	4.913	100,00%	449.606.143,18	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,02%	418.486,89	0,09%	Madrid
Debtor nº 2	1	0,02%	416.266,29	0,09%	Cataluña
Debtor nº 3	1	0,02%	414.120,17	0,09%	Andalucía
Debtor nº 4	1	0,02%	411.210,16	0,09%	Madrid
Debtor nº 5	1	0,02%	409.234,26	0,09%	Aragón
Debtor nº 6	1	0,02%	382.675,52	0,09%	Madrid
Debtor nº 7	1	0,02%	382.452,94	0,09%	Andalucía
Debtor nº 8	1	0,02%	381.956,60	0,08%	Madrid
Debtor nº 9	1	0,02%	381.325,59	0,08%	Madrid
Debtor nº 10	1	0,02%	373.489,75	0,08%	Cataluña
Rest of Debtors	4.903	99,80%	445.634.925,01	99,12%	
Total	4.913	100,00%	449.606.143,18	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%	150	3,05%	1.487.976,50	0,33%	6,57%	
10,00% 20,00%	447	9,10%	11.746.874,75	2,61%	16,16%	
20,00% 30,00%	676	13,76%	32.251.854,87	7,17%	25,63%	
30,00% 40,00%	1.053	21,43%	79.211.885,11	17,62%	35,58%	
40,00% 50,00%	875	17,81%	103.680.315,35	23,06%	45,27%	
50,00% 60,00%	852	17,34%	109.591.050,05	24,37%	55,09%	
60,00% 70,00%	695	14,15%	90.901.591,82	20,22%	64,38%	
70,00% 80,00%	164	3,34%	20.526.310,75	4,57%	72,59%	
80,00% 90,00%	1	0,02%	208.283,98	0,05%	80,10%	
Total	4.913	100,00%	449.606.143,18	100,00%	48,79%	

(*) Original Property Value

Maximum	Minimum	Simple Average
80,10	0,00	41,70

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	4.913	100,00%	449.606.143,18	100,00%
Total	4.913	100,00%	449.606.143,18	100,00%

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

September 10, 2018

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	3.358	68,33%	242.547.886,75	53,94%
more than 1	1.555	31,67%	207.058.256,43	46,06%
Total	4.913	100,00%	449.606.143,18	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	4.777	97,23%	436.944.093,78	97,18%
Other	136	2,77%	12.662.049,40	2,82%
Total	4.913	100,00%	449.606.143,18	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	4.063	82,70%	381.409.148,87	84,83%
Official Protection Housing	850	17,30%	68.196.994,31	15,17%
Total	4.913	100,00%	449.606.143,18	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	54	1,10%	8.594.991,16	1,91%
Direct Channel	325	6,62%	40.766.434,53	9,07%
Financial Entities	194	3,95%	17.638.506,06	3,92%
Insurance	45	0,92%	3.403.805,87	0,76%
Other	301	6,13%	10.834.442,97	2,41%
Small Broker	202	4,11%	22.537.613,43	5,01%
Small Real Estate Agency	1.945	39,59%	164.334.523,81	36,55%
Large Real Estate Agency	599	12,19%	64.628.922,71	14,37%
Word of mouth	341	6,94%	35.400.052,14	7,87%
Large Broker	907	18,46%	81.466.850,50	18,12%
Total	4.913	100,00%	449.606.143,18	100,00%

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,25%**

Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
TOTALS:	310.352.106,40	5.062.596,22	315.414.702,62
17-sep-18			
17-dic-18	8.310.698,97	571.901,34	8.882.600,31
18-mar-19	8.168.922,29	550.470,47	8.719.392,75
17-jun-19	8.137.106,02	547.484,44	8.684.590,46
17-sep-19	8.038.592,85	532.325,01	8.570.917,86
17-dic-19	7.907.160,86	511.725,75	8.418.886,61
17-mar-20	7.818.631,38	497.154,83	8.315.786,21
17-jun-20	7.758.742,48	488.051,96	8.246.794,44
17-sep-20	7.670.540,67	473.597,42	8.144.138,09
17-dic-20	7.545.687,66	454.314,74	8.000.002,39
17-mar-21	238.996.023,23	435.570,25	239.431.593,49