



RMBS PRADO I

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 DE ACTIVOS RMBS Prado I

INFORMATION AT: QUARTER/SEMESTER 15 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	May 28th, 2015	Paying Agency	BNP PARIBAS SECURITIES SERVICES, SPANISH BRANCH	
Disbursement Date	June 3rd, 2015	Negotiation Market	AIAF	
Final Date of Redemption	June 15th, 2055	Rating Agencies	S&P / Moody's	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Financieros (UCI)	Series A	AA (sf) / Aa2 (sf)	AA (sf) / Aa1 (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 ES0305073001	3.420	Nominal per Bond	100.000,00	66.674,31	66,67%
		Total Nominal	342.000.000,00	228.026.140,20	

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 ES0305073001	2.371,43	95,37	0,531%	89,49	72,49
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS Prado I

INFORMATION AT:

QUARTER/SEMESTER

15 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	3.691	3.306
Principal Outstanding	450.000.017,57	361.302.493,09
Principal Outstanding per Loan	121.918,18	109.286,90
Interest Rate	2,98%	1,95%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,78%
Average 12 Months Single Rate	4,17%
Prepayment Rate from Constitution	3,79%

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QUARTERLY BONDS PAYOUT REPORT

September 17, 2018

BONDS. PRINCIPAL	
Previous Balance	236.136.430,80
Principal Amortised	8.110.290,60
Outstanding Balance	228.026.140,20
% of Initial Balance	66,67%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	10-sep-2018
Payment Date	17-sep-2018
Previous Payment Date	15-jun-2018
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,319%
Next Payment Date	17-dic-2018

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,321%	0,850%	326.165,40
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 17, 2018
Class A	3,68	1,61

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	368.050.419,49
Principal Amortised	6.747.926,40
Outstanding Balance	361.302.493,09
Number of Credit Rights	3.306
LTV	45,37%

NON PERFORMING LOANS (NPLs)	
Previous balance	613.545,70
Difference in Actual Period	0,00
NPLs up to date	613.545,70

TRANSITORY PROPERTIES	
Last balance	32.684,88
Difference in Actual Period	0,00
Current balance	32.684,88
Number of Credit Rights	1

NET LOSSES	
Last balance	21.117,58
Difference in Actual	0,00
Current balance	21.117,58

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	3.335,12	1.233,52	1.071,01	3.344,14	30.785,77
Interest accrued on Credit Rights's	2.263,51	1.573,80	621,89	1.483,24	15.528,67
Outstanding Balance	1.658.230,55	452.672,07	138.810,84	265.750,56	520.385,47
Number of Credit Rights	14	4	2	2	5
% of Outstanding Balance	0,46%	0,13%	0,04%	0,07%	0,14%

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QUARTERLY REPORT - ALLOCATION OF CASH

September 17, 2018

TOTAL CASH RECEIVED END OF PERIOD	8.551.173,51
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.747.926,40
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.790.457,09
Interest received under GIC	0,00
CONTENTIOUS	0,00
INCOMES/EXPENSES OF TRANSITOR	0,00
OTHERS	12.790,02
WITHHOLDING	0,00

TOTAL CASH PAID END OF PERIOD	8.551.173,51
Ordinary Expenses	17.725,38
Extraordinary Expenses	58.442,59
Swap payment	567.127,79
Swap collection	(326.170,00)
Interest paid to Class A Bondholders	326.165,40
Reserve Fund	(202.437,79)
Principal withholding Class A	8.110.290,60
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	29,54

TREASURY ACCOUNT STATEMENT	10.839.074,79
PRINCIPAL RESERVE FUND	
Previous Balance	11.041.512,58
Difference	(202.437,79)
Outstanding Balance	10.839.074,79
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	September 17, 2018
SUBORDINATED LOAN 1	108.000.000,00 (24,00%)	108.000.000,00 (29,89%)
PRINCIPAL RESERVE FUND	13.500.000,00 (3,00%)	10.839.074,79 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	25.276.352,89 (7,00%)

⁽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	700.000,00	700.000,00
Interest Rate	0,895%	0,331%

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TRIGGERS OF THE MODEL

September 17, 2018

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	10.839.074,79
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	10.839.074,79
with a floor of 1% Initial Outstanding Principal Balance of the Assets	4.500.000,18
with a cap of initial Reserve Fund Required Amount	13.500.000,00
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	67.500.002,64
Number of loans that have been renegotiated	71
Principal Outstanding of renegotiated loans	10.778.792,48
% Principal Outstanding of renegotiated loans / Initial Principal balance	2,40%

COUNTERPARTIES

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING	
TREASURY ACCOUNT	BP2S	S&P Moody's	Long Term	A- Baa3	A Aa3
		S&P Moody's	Short Term	A-1 P-3	A-1 P1
PAYING AGENCY	BP2S	S&P Moody's	Long Term	n/a Baa3	A Aa3
		S&P Moody's	Short Term	n/a P-3	A-1 P1
SWAP	BNP Paribas	S&P Moody's	Long Term	A Baa3	A Aa3
		S&P Moody's	Short Term	n/a P3	A-1 P1

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

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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.

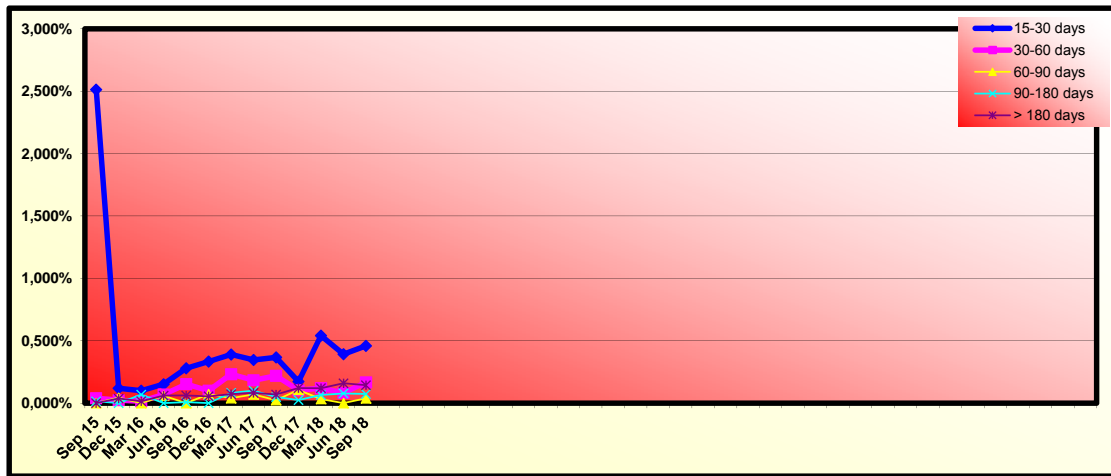


FONDO DE TITULIZACIÓN DE ACTIVOS RMBS Prado I

HISTORICAL ARREARS AND PREPAYMENT REPORT

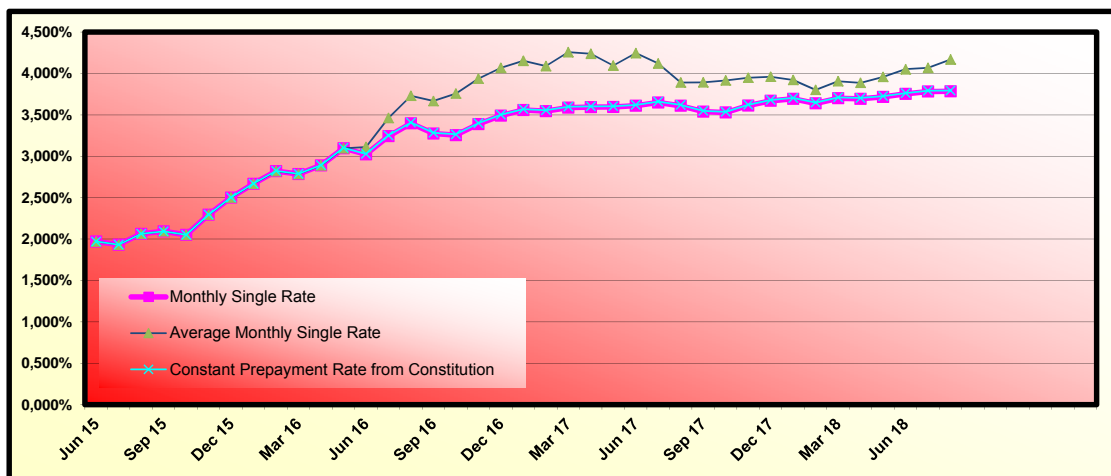
September 17, 2018

HISTORICAL ARREARS



Date	Jun 17	Sep 17	Dec 17	Mar 18	Jun 18	Sep 18
15-30 days	0,346%	0,367%	0,174%	0,541%	0,392%	0,459%
30-60 days	0,183%	0,220%	0,104%	0,121%	0,082%	0,125%
60-90 days	0,069%	0,024%	0,106%	0,033%	0,000%	0,038%
90-180 days	0,100%	0,049%	0,024%	0,066%	0,078%	0,074%
> 180 days	0,082%	0,070%	0,121%	0,120%	0,159%	0,144%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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QUARTERLY STATISTIC INFORMATION

September 10, 2018

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	
0	25.000	137	4,14%	2.399.040,40	0,66%
25.000	50.000	350	10,59%	13.593.190,06	3,76%
50.000	75.000	553	16,73%	34.771.155,94	9,62%
75.000	100.000	548	16,58%	48.289.559,94	13,37%
100.000	125.000	524	15,85%	58.562.677,20	16,21%
125.000	150.000	436	13,19%	59.823.941,44	16,56%
150.000	175.000	318	9,62%	51.414.616,61	14,23%
175.000	200.000	199	6,02%	37.124.750,92	10,28%
200.000	225.000	131	3,96%	27.703.378,54	7,67%
225.000	250.000	72	2,18%	17.033.724,86	4,71%
250.000	275.000	19	0,57%	5.003.251,76	1,38%
275.000	300.000	15	0,45%	4.317.748,39	1,20%
300.000	325.000	3	0,09%	936.258,58	0,26%
325.000	350.000	1	0,03%	329.198,45	0,09%
Total		3.306	100,00%	361.302.493,09	100,00%

Maximum	Minimum	Simple Average
329.198,45	2.345,42	109.286,90

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	1	0,03%	86.673,90	0,02%	0,36	0,55
0,50	1,00	619	18,72%	76.440.662,41	21,16%	0,79	0,97
1,00	1,50	537	16,24%	64.960.501,69	17,98%	1,19	1,37
1,50	2,00	130	3,93%	16.545.971,74	4,58%	1,80	1,12
2,00	2,50	1.081	32,70%	117.281.273,77	32,46%	2,25	0,79
2,50	3,00	447	13,52%	41.513.212,43	11,49%	2,73	1,80
3,00	3,50	298	9,01%	25.589.783,44	7,08%	3,29	1,54
3,50	4,00	90	2,72%	9.461.468,89	2,62%	3,73	1,93
4,00	4,50	62	1,88%	6.507.204,56	1,80%	4,12	2,24
4,50	5,00	30	0,91%	2.154.748,65	0,60%	4,77	1,79
5,00	5,50	11	0,33%	760.991,61	0,21%	5,13	1,58
Total		3.306	100,00%	361.302.493,09	100,00%	1,95	1,18

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

Maximum	Minimum	Simple Average
5,25	0,36	2,05

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
30/12/2002	30/06/2003	2	0,06%	132.266,49	0,04%	21/03/2003	185,63
30/06/2003	31/12/2003	3	0,09%	167.599,49	0,05%	05/10/2003	179,17
30/12/2003	30/06/2004	2	0,06%	131.215,07	0,04%	30/05/2004	171,33
30/06/2004	31/12/2004	1	0,03%	64.656,46	0,02%	12/11/2004	165,93
30/12/2004	30/06/2005	2	0,06%	55.664,75	0,02%	28/02/2005	162,33
30/06/2005	31/12/2005	8	0,24%	823.154,07	0,23%	24/10/2005	154,53
30/12/2005	30/06/2006	6	0,18%	650.631,62	0,18%	07/04/2006	149,10
30/06/2006	31/12/2006	4	0,12%	527.273,73	0,15%	20/11/2006	141,67
30/12/2006	30/06/2007	18	0,54%	1.967.059,80	0,54%	04/04/2007	137,20
30/06/2007	31/12/2007	146	4,42%	16.883.775,05	4,67%	18/11/2007	129,73
30/12/2007	30/06/2008	232	7,02%	26.141.146,97	7,24%	11/04/2008	124,97
30/06/2008	31/12/2008	190	5,75%	20.807.803,31	5,76%	08/10/2008	119,07
30/12/2008	30/06/2009	236	7,14%	27.999.764,96	7,75%	15/04/2009	112,83
30/06/2009	31/12/2009	297	8,98%	35.675.466,95	9,87%	05/10/2009	107,17
30/12/2009	30/06/2010	281	8,50%	36.407.286,45	10,08%	09/04/2010	101,03
30/06/2010	31/12/2010	334	10,10%	44.295.373,88	12,26%	27/10/2010	94,43
30/12/2010	30/06/2011	344	10,41%	42.024.634,20	11,63%	04/04/2011	89,20
30/06/2011	31/12/2011	128	3,87%	12.500.972,57	3,46%	30/09/2011	83,33
30/12/2011	30/06/2012	172	5,20%	17.636.519,93	4,88%	09/04/2012	77,03
30/06/2012	31/12/2012	316	9,56%	29.083.376,10	8,05%	03/11/2012	70,23
30/12/2012	30/06/2013	272	8,23%	22.353.965,03	6,19%	14/04/2013	64,87
30/06/2013	31/12/2013	312	9,44%	24.972.886,21	6,91%	07/10/2013	59,10
Total		3.306	100,00%	361.302.493,09	100,00%	20/09/2010	95,67

Maximum	Minimum	Simple Average
31/12/2013	06/03/2003	28/11/2010

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QUARTERLY STATISTIC INFORMATION

September 10, 2018

Maturity Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months	
31/12/2018	31/12/2019	9	0,27%	72.820,08	0,02%	10/08/2019	11,00
31/12/2019	31/12/2020	8	0,24%	82.187,92	0,02%	31/08/2020	23,70
31/12/2020	31/12/2021	13	0,39%	181.033,71	0,05%	03/07/2021	33,77
31/12/2021	31/12/2022	20	0,60%	456.807,83	0,13%	17/06/2022	45,23
31/12/2022	31/12/2023	29	0,88%	801.863,15	0,22%	03/06/2023	56,77
31/12/2023	31/12/2024	17	0,51%	581.394,66	0,16%	14/05/2024	68,13
31/12/2024	31/12/2025	22	0,67%	732.796,72	0,20%	22/07/2025	82,40
31/12/2025	31/12/2026	38	1,15%	1.594.146,15	0,44%	13/06/2026	93,10
31/12/2026	31/12/2027	20	0,60%	831.734,77	0,23%	28/07/2027	106,60
31/12/2027	31/12/2028	70	2,12%	3.295.978,25	0,91%	14/06/2028	117,13
31/12/2028	31/12/2029	31	0,94%	1.888.237,25	0,52%	11/06/2029	129,03
31/12/2029	31/12/2030	37	1,12%	2.498.263,47	0,69%	05/06/2030	140,83
31/12/2030	31/12/2031	44	1,33%	2.783.893,15	0,77%	19/06/2031	153,30
31/12/2031	31/12/2032	51	1,54%	3.612.710,67	1,00%	12/06/2032	165,07
31/12/2032	31/12/2033	105	3,18%	6.772.459,32	1,87%	22/06/2033	177,40
31/12/2033	31/12/2034	42	1,27%	2.985.581,57	0,83%	05/06/2034	188,83
31/12/2034	31/12/2035	53	1,60%	4.694.853,73	1,30%	19/06/2035	201,30
31/12/2035	31/12/2036	67	2,03%	6.194.538,44	1,71%	05/06/2036	212,83
31/12/2036	31/12/2037	81	2,45%	7.344.550,36	2,03%	02/08/2037	226,73
31/12/2037	31/12/2038	129	3,90%	12.321.655,70	3,41%	30/06/2038	237,67
31/12/2038	31/12/2039	81	2,45%	8.699.838,40	2,41%	27/06/2039	249,57
31/12/2039	31/12/2040	101	3,06%	11.023.499,78	3,05%	12/06/2040	261,07
31/12/2040	31/12/2041	99	2,99%	10.278.030,28	2,84%	21/05/2041	272,37
31/12/2041	31/12/2042	269	8,14%	28.641.335,70	7,93%	17/07/2042	286,23
31/12/2042	31/12/2043	428	12,95%	45.215.593,04	12,51%	29/05/2043	296,63
31/12/2043	31/12/2044	107	3,24%	13.240.652,88	3,66%	16/05/2044	308,20
31/12/2044	31/12/2045	62	1,88%	9.039.260,49	2,50%	28/06/2045	321,60
31/12/2045	31/12/2046	86	2,60%	11.722.362,20	3,24%	05/06/2046	332,83
31/12/2046	31/12/2047	167	5,05%	21.175.081,76	5,86%	23/07/2047	346,43
31/12/2047	31/12/2048	222	6,72%	28.429.181,61	7,87%	10/06/2048	357,00
31/12/2048	31/12/2049	275	8,32%	37.767.369,57	10,45%	03/07/2049	369,77
31/12/2049	31/12/2050	317	9,59%	46.335.976,90	12,82%	27/06/2050	381,57
31/12/2050	31/12/2051	206	6,23%	30.006.803,58	8,31%	08/03/2051	389,93
Total		3.306	100,00%	361.302.493,09	100,00%	28/07/2044	310,60

Maximum	Minimum	Simple Average
01/06/2051	01/03/2019	26/06/2042

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	162	4,90%	17.687.463,16	4,90%
Floating	161	4,87%	17.608.795,00	4,88%
Mixed	1	0,03%	78.668,16	0,02%
semiannually	3.142	95,10%	343.443.586,43	95,10%
Floating	3.095	93,67%	340.077.170,18	94,17%
Mixed	47	1,42%	3.366.416,25	0,93%
Total general	3.304	100,00%	361.131.049,59	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Fixed	2	0,06%	171.443,50	0,05%	2,81	0,00
Fixed	2	0,06%	171.443,50	0,05%	2,81	0,00
Floating	3.256	98,49%	357.685.965,18	99,00%	1,92	1,17
EUR 12 M	1.738	52,57%	195.778.796,76	54,19%	1,36	1,54
IRPH	1.518	45,92%	161.907.168,42	44,81%	2,61	0,73
Mixed	48	1,45%	3.445.084,41	0,95%	4,76	1,85
EUR 12 M	22	0,67%	1.557.588,39	0,43%	4,59	2,62
IRPH	26	0,79%	1.887.496,02	0,52%	4,90	1,21
Total	3.306	100,00%	361.302.493,09	100,00%	1,95	1,18

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

Maximum	Minimum	Simple Average
3,75	0,00	1,24

RMBS PRADO I

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	1.025	31,00%	102.266.407,38	28,30%
Aragón	39	1,18%	3.907.009,10	1,08%
Asturias	21	0,64%	1.742.937,48	0,48%
Canarias	117	3,54%	11.665.432,67	3,23%
Cantabria	27	0,82%	2.671.845,86	0,74%
Castilla la Mancha	79	2,39%	9.124.738,54	2,53%
Castilla y León	30	0,91%	3.142.183,79	0,87%
Comunidad Valenciana	246	7,44%	23.128.102,34	6,40%
Extremadura	45	1,36%	3.683.229,34	1,02%
Galicia	55	1,66%	5.464.146,78	1,51%
Islas Baleares	66	2,00%	7.607.437,61	2,11%
Madrid	843	25,50%	95.671.208,51	26,48%
Murcia	20	0,60%	2.034.922,55	0,56%
Navarra	1	0,03%	300.733,90	0,08%
País Vasco	42	1,27%	6.019.122,05	1,67%
Cataluña	650	19,66%	82.873.035,19	22,94%
Total	3.306	100,00%	361.302.493,09	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	329.198,45	0,09%	Cataluña
Debtor nº 2	1	0,03%	322.548,74	0,09%	Madrid
Debtor nº 3	1	0,03%	312.975,94	0,09%	Islas Baleares
Debtor nº 4	1	0,03%	300.733,90	0,08%	Navarra
Debtor nº 5	1	0,03%	297.969,02	0,08%	Cataluña
Debtor nº 6	1	0,03%	297.182,87	0,08%	Extremadura
Debtor nº 7	1	0,03%	297.056,48	0,08%	Cataluña
Debtor nº 8	1	0,03%	292.680,15	0,08%	Madrid
Debtor nº 9	1	0,03%	291.586,74	0,08%	Madrid
Debtor nº 10	1	0,03%	289.482,39	0,08%	Madrid
Rest of Debtors	3.296	99,70%	358.271.078,41	99,16%	
Total	3.306	100,00%	361.302.493,09	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%	56	1,69%	933.507,57	0,26%	7,45%	
10,00% 20,00%	170	5,14%	7.062.244,40	1,95%	16,45%	
20,00% 30,00%	321	9,71%	22.130.060,23	6,13%	25,92%	
30,00% 40,00%	566	17,12%	56.866.909,82	15,74%	35,95%	
40,00% 50,00%	835	25,26%	99.315.427,21	27,49%	45,24%	
50,00% 60,00%	765	23,14%	101.456.406,30	28,08%	54,89%	
60,00% 70,00%	491	14,85%	61.422.344,04	17,00%	64,30%	
70,00% 80,00%	102	3,09%	12.115.593,52	3,35%	72,17%	
Total	3.306	100,00%	361.302.493,09	100,00%	48,79%	

(*) Original Property Value

Maximum	Minimum	Simple Average
77,25	0,74	45,37

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	3.157	95,49%	346.739.643,92	95,97%
Second Residence	149	4,51%	14.562.849,17	4,03%
Total	3.306	100,00%	361.302.493,09	100,00%

RMBS PRADO I

QUARTERLY STATISTIC INFORMATION

September 10, 2018

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	1.639	49,58%	138.615.080,39	38,37%
more than 1	1.667	50,42%	222.687.412,70	61,63%
Total	3.306	100,00%	361.302.493,09	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	3.139	94,95%	345.780.974,92	95,70%
Other	167	5,05%	15.521.518,17	4,30%
Total	3.306	100,00%	361.302.493,09	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	2.777	84,00%	302.756.620,30	83,80%
Official Protection Housing	529	16,00%	58.545.872,79	16,20%
Total	3.306	100,00%	361.302.493,09	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	70	2,12%	10.156.780,19	2,81%
Direct Channel	141	4,26%	17.147.937,27	4,75%
Financial Entities	49	1,48%	4.890.843,25	1,35%
Insurance	22	0,67%	2.424.307,40	0,67%
Large Borker	72	2,18%	7.803.074,28	2,16%
Other	90	2,72%	8.136.691,76	2,25%
Small Broker	127	3,84%	15.028.272,16	4,16%
Small Real Estate Agency	1.674	50,64%	185.300.690,61	51,29%
Large Real Estate Agency	875	26,47%	89.932.200,27	24,89%
Word of mouth	186	5,63%	20.481.695,90	5,67%
Total	3.306	100,00%	361.302.493,09	100,00%

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (AMOUNTS IN EUR) CPR: 3,79%
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Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
TOTALS:	228.026.140,20	3.199.433,14	231.225.573,34
17-sep-18			
17-dic-18	6.095.221,66	485.372,64	6.580.594,30
15-mar-19	5.984.315,33	477.706,30	6.462.021,64
17-jun-19	5.976.352,59	475.154,51	6.451.507,10
16-sep-19	5.897.099,65	462.004,54	6.359.104,19
16-dic-19	5.779.243,65	444.148,21	6.223.391,86
16-mar-20	5.833.623,80	431.570,16	6.265.193,96
15-jun-20	192.460.283,52	423.476,78	192.883.760,30