



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 19 03 2018 - 18 06 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+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	75.891,37	75,89%
		Total Nominal	421.000.000,00	319.502.667,70	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 18th, 2018			Next Payment Date September 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	2.659,07	113,58	0,579%	111,07	89,97
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 03 2018 - 18 06 2018

YEAR:

2018

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.325	4.966
Principal Outstanding	540.000.014,53	457.107.171,49
Principal Outstanding per Loan	101.408,45	92.047,36
Interest Rate	2,14%	1,72%

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

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY BONDS PAYOUT REPORT

June 18, 2018

BONDS. PRINCIPAL	
Previous Balance	330.697.352,40
Principal Amortised	11.194.684,70
Outstanding Balance	319.502.667,70
% of Initial Balance	75,89%
Principal Accrued and unpaid	0,00

DATOS	
Pool Cut-off Date	11-jun-2018
Payment Date	18-jun-2018
Previous Payment Date	19-mar-2018
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,321%
Next Payment Date	17-sep-2018

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,328%	0,900%	478.171,80
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	June 18, 2018
Class A	3,68	2,40

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	466.532.400,07
Principal Amortised	9.425.228,58
Outstanding Balance	457.107.171,49
Number of Credit Rights	4.966
LTV	42,05%

NON-PERFORMING LOANS (NPLs)	
Previous balance	603.112,86
Difference	150.706,95
NPLs up to date	753.819,81

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	10.045,78	5.500,71	3.352,63	5.976,75	63.311,77
Interest CR in Arrears	3.057,47	3.390,93	2.784,32	1.358,76	45.894,44
Outstanding Balance	3.004.475,94	1.189.829,81	477.887,00	261.423,49	1.579.033,56
Number of Credit Rights	31	9	3	4	12
% of Outstanding Balance	0,66%	0,26%	0,10%	0,06%	0,35%

FONDO DE TITULIZACIÓN RMBS Prado II
QUARTERLY REPORT - ALLOCATION OF CASH
June 18, 2018

TOTAL CASH RECEIVED END OF PERIOD	11.454.196,68
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.425.228,58
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.006.830,81
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	0,00
OTHERS	22.137,29
WITHHOLDING	0,00

TOTAL CASH PAID END OF PERIOD	11.454.196,68
Ordinary Expenses	22.423,27
Extraordinary Expenses	41.640,94
Interest paid to Class A Bondholders	478.171,80
Reserve Fund	(282.756,86)
Principal withholding Class A	11.194.684,70
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	32,83

TREASURY ACCOUNT STATEMENT	13.713.215,14
PRINCIPAL RESERVE FUND	
Previous Balance	13.995.972,00
Difference	(282.756,86)
Outstanding Balance	13.713.215,14
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	June 18, 2018
SUBORDINATED LOAN 1	119.000.000,00 (22,04%)	119.000.000,00 (26,03%)
PRINCIPAL RESERVE FUND	16.200.000,00 (3,00%)	13.713.215,14 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	18.604.503,79 (4,07%)

⁽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	June 18, 2018
SUBORDINATED LOAN 2 PRINCIPAL		
Total Outstanding	650.000,00	650.000,00
Interest Rate	0,869%	0,779%

FONDO DE TITULIZACIÓN RMBS Prado II

TRIGGERS OF THE MODEL

June 18, 2018

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	13.713.215,14
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	13.713.215,14
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	78
Principal Outstanding of renegotiated loans	9.849.825,54
% Principal Outstanding of renegotiated loans / Initial Principal balance	1,82%

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

June 18, 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.

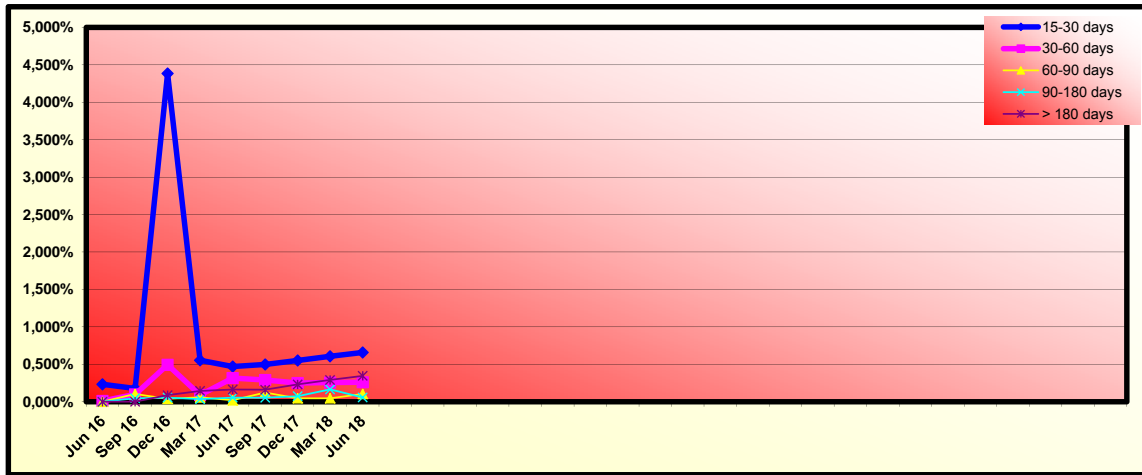


FONDO DE TITULIZACIÓN RMBS Prado II

HISTORICAL ARREARS AND PREPAYMENT REPORT

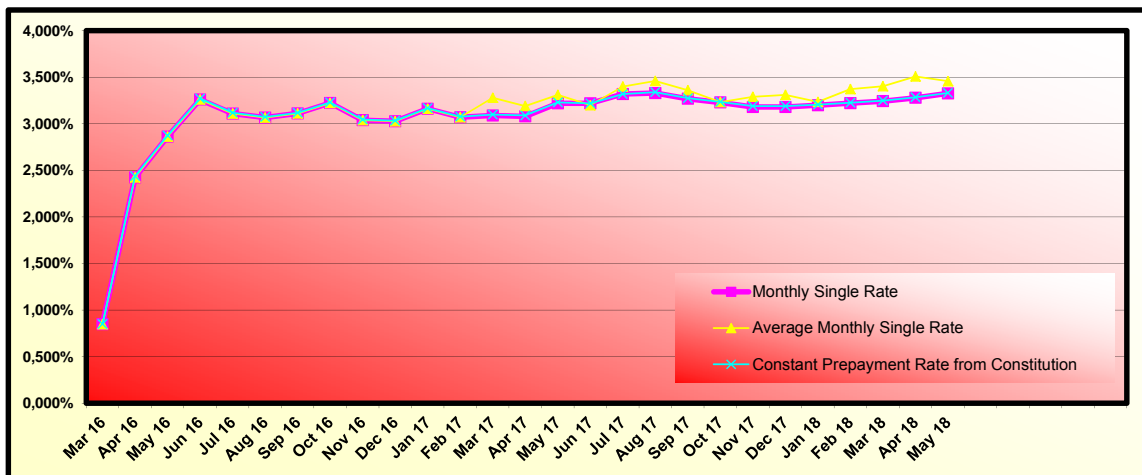
June 18, 2018

HISTORICAL ARREARS



Date	Mar 17	Jun 17	Sep 17	Dec 17	Mar 18	Jun 18
15-30 days	0,554%	0,470%	0,498%	0,552%	0,606%	0,657%
30-60 days	0,090%	0,317%	0,291%	0,250%	0,257%	0,260%
60-90 days	0,059%	0,020%	0,123%	0,046%	0,046%	0,105%
90-180 days	0,035%	0,055%	0,054%	0,075%	0,165%	0,057%
> 180 days	0,145%	0,164%	0,161%	0,231%	0,291%	0,345%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 11, 2018

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	
0	25.000	906	18,24%	13.324.980,93	2,92%
25.000	50.000	678	13,65%	25.196.171,28	5,51%
50.000	75.000	727	14,64%	45.888.202,98	10,04%
75.000	100.000	778	15,67%	67.495.095,65	14,77%
100.000	125.000	566	11,40%	63.219.641,02	13,83%
125.000	150.000	419	8,44%	57.436.054,67	12,57%
150.000	175.000	305	6,14%	49.422.167,09	10,81%
175.000	200.000	222	4,47%	41.351.658,13	9,05%
200.000	225.000	137	2,76%	28.945.327,82	6,33%
225.000	250.000	69	1,39%	16.342.174,34	3,58%
250.000	275.000	36	0,72%	9.453.945,44	2,07%
275.000	300.000	51	1,03%	14.621.666,97	3,20%
300.000	325.000	32	0,64%	10.033.774,87	2,20%
325.000	350.000	20	0,40%	6.751.439,78	1,48%
350.000	375.000	10	0,20%	3.626.367,53	0,79%
375.000	400.000	5	0,10%	1.917.758,09	0,42%
400.000	425.000	5	0,10%	2.080.744,90	0,46%
Total		4.966	100,00%	457.107.171,49	100,00%

Maximum	Minimum	Simple Average
419.141,58	0,01	92.047,36

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	416	8,38%	54.340.843,65	11,89%	0,33	0,52
0,50	1,00	845	17,02%	85.253.201,65	18,65%	0,71	0,90
1,00	1,50	1.267	25,51%	73.197.301,53	16,01%	1,22	1,40
1,50	2,00	624	12,57%	65.552.833,38	14,34%	1,81	1,21
2,00	2,50	914	18,41%	93.757.341,81	20,51%	2,26	0,88
2,50	3,00	374	7,53%	36.815.176,46	8,05%	2,71	1,68
3,00	3,50	159	3,20%	15.162.918,76	3,32%	3,26	1,52
3,50	4,00	147	2,96%	13.805.977,86	3,02%	3,69	1,97
4,00	4,50	137	2,76%	11.853.178,56	2,59%	4,33	2,42
4,50	5,00	46	0,93%	4.020.922,64	0,88%	4,71	2,59
5,00	5,50	9	0,18%	747.521,34	0,16%	5,28	2,62
5,50	6,00	25	0,50%	2.412.480,69	0,53%	5,81	3,44
6,00	6,50	3	0,06%	187.473,16	0,04%	6,17	2,92
Total		4.966	100,00%	457.107.171,49	100,00%	1,72	1,16

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

Maximum	Minimum	Simple Average
6,40	0,16	1,72

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Before December 31, 2005	1.031	20,76%	21.034.139,35	4,60%	05/02/1999	232,20	
12/31/2005	06/30/2006	11	0,22%	1.019.622,07	0,22%	18/05/2006	144,77
06/30/2006	12/31/2006	22	0,44%	2.763.366,64	0,60%	29/11/2006	138,40
12/31/2006	06/30/2007	45	0,91%	6.247.468,08	1,37%	18/03/2007	134,77
06/30/2007	12/31/2007	270	5,44%	31.307.793,79	6,85%	18/11/2007	126,77
12/31/2007	06/30/2008	562	11,32%	68.398.159,32	14,96%	03/04/2008	122,27
06/30/2008	12/31/2008	301	6,06%	34.304.510,71	7,50%	29/09/2008	116,40
12/31/2008	06/30/2009	302	6,08%	36.146.445,23	7,91%	03/04/2009	110,27
06/30/2009	12/31/2009	275	5,54%	32.990.283,70	7,22%	06/10/2009	104,17
12/31/2009	06/30/2010	294	5,92%	36.183.544,15	7,92%	15/04/2010	97,87
06/30/2010	12/31/2010	232	4,67%	27.856.615,35	6,09%	14/10/2010	91,90
12/31/2010	06/30/2011	310	6,24%	37.965.967,95	8,31%	29/04/2011	85,40
06/30/2011	12/31/2011	294	5,92%	32.499.611,35	7,11%	20/09/2011	80,70
12/31/2011	06/30/2012	79	1,59%	7.184.876,31	1,57%	05/04/2012	74,20
06/30/2012	12/31/2012	83	1,67%	7.915.850,56	1,73%	12/10/2012	67,97
12/31/2012	06/30/2013	53	1,07%	4.857.930,14	1,06%	27/04/2013	61,47
06/30/2013	12/31/2013	77	1,55%	7.004.770,97	1,53%	08/10/2013	56,10
12/31/2013	06/30/2014	364	7,33%	30.263.033,93	6,62%	10/04/2014	50,03
06/30/2014	12/31/2014	361	7,27%	31.163.181,89	6,82%	03/10/2014	44,27
Total		4.966	100,00%	457.107.171,49	100,00%	10/12/2009	102,03

Maximum	Minimum	Simple Average
12/31/2014	09/23/1994	03/20/2008

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 11, 2018

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Before December 31, 2034	2.012	40,52%	82.294.398,08	18,00%	10/11/2029	136,97
12/31/2034 12/31/2035	105	2,11%	9.327.223,28	2,04%	26/05/2035	203,50
12/31/2035 12/31/2036	78	1,57%	7.465.876,40	1,63%	06/06/2036	215,83
12/31/2036 12/31/2037	88	1,77%	9.501.618,17	2,08%	11/07/2037	229,00
12/31/2037 12/31/2038	153	3,08%	15.880.661,03	3,47%	18/05/2038	239,23
12/31/2038 12/31/2039	167	3,36%	16.645.704,29	3,64%	16/06/2039	252,17
12/31/2039 12/31/2040	114	2,30%	12.279.293,86	2,69%	09/06/2040	263,93
12/31/2040 12/31/2041	87	1,75%	10.303.963,00	2,25%	22/06/2041	276,37
12/31/2041 12/31/2042	152	3,06%	18.641.600,30	4,08%	15/06/2042	288,13
12/31/2042 12/31/2043	158	3,18%	19.830.064,75	4,34%	11/06/2043	300,00
12/31/2043 12/31/2044	407	8,20%	40.337.380,52	8,82%	13/06/2044	312,07
12/31/2044 12/31/2045	97	1,95%	10.277.862,57	2,25%	11/05/2045	323,00
12/31/2045 12/31/2046	51	1,03%	6.333.137,27	1,39%	23/06/2046	336,40
12/31/2046 12/31/2047	133	2,68%	20.419.743,90	4,47%	18/08/2047	350,23
12/31/2047 12/31/2048	426	8,58%	63.242.034,23	13,84%	15/05/2048	359,13
12/31/2048 12/31/2049	258	5,20%	41.631.722,62	9,11%	11/06/2049	372,00
12/31/2049 12/31/2050	188	3,79%	30.652.015,32	6,71%	02/06/2050	383,70
12/31/2050 12/31/2051	282	5,68%	40.675.713,12	8,90%	30/06/2051	396,63
12/31/2051 12/31/2052	10	0,20%	1.367.158,78	0,30%	02/01/2052	402,70
Total	4.966	100,00%	457.107.171,49	100,00%	28/11/2042	293,57

Maximum	Minimum	Simple Average
02/1/2052	06/5/2018	12/18/2037

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	1.171	23,58%	43.213.072,09	9,45%
Floating	1.168	23,52%	42.955.327,64	9,40%
Mixed	3	0,06%	257.744,45	0,06%
semiannually	3.792	76,36%	413.817.788,77	90,53%
Floating	3.595	72,39%	396.623.238,31	86,77%
Mixed	197	3,97%	17.194.550,46	3,76%
quarterly	2	0,04%	29.349,90	0,01%
Floating	2	0,04%	29.349,90	0,01%
fixed	1	0,02%	46.960,73	0,01%
Fixed	1	0,02%	46.960,73	0,01%
Total	4.966	100,00%	457.107.171,49	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Fixed	1	0,02%	46.960,73	0,01%	1,50	0,00
Fixed	1	0,02%	46.960,73	0,01%	1,50	0,00
Mixed	200	4,03%	17.452.294,91	3,82%	4,27	2,36
EUR 12 M	175	3,52%	15.058.324,20	3,29%	4,11	2,44
IRPH	25	0,50%	2.393.970,71	0,52%	5,22	1,87
Floating	4.765	95,95%	439.607.915,85	96,17%	1,62	1,12
EUR 12 M	2.419	48,71%	274.846.473,80	60,13%	1,16	1,35
IRPH	1.347	27,12%	145.625.238,57	31,86%	2,57	0,67
MIBOR 12 M	957	19,27%	18.388.140,85	4,02%	1,05	1,22
MIBOR 6 M	40	0,81%	718.712,73	0,16%	1,05	1,32
MIBOR 3 M	2	0,04%	29.349,90	0,01%	0,58	0,91
Total	4.966	100,00%	457.107.171,49	100,00%	1,72	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

June 11, 2018

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.199	24,14%	96.193.099,78	21,04%
Aragón	94	1,89%	9.448.205,83	2,07%
Asturias	88	1,77%	5.256.122,14	1,15%
Canarias	200	4,03%	15.858.125,67	3,47%
Cantabria	40	0,81%	3.605.498,92	0,79%
Castilla la Mancha	100	2,01%	10.877.627,63	2,38%
Castilla y León	112	2,26%	8.518.798,75	1,86%
Cataluña	963	19,39%	105.217.060,98	23,02%
Comunidad Valenciana	410	8,26%	34.665.099,52	7,58%
Extremadura	70	1,41%	5.087.799,73	1,11%
Galicia	149	3,00%	8.365.508,03	1,83%
Islas Baleares	103	2,07%	11.436.442,06	2,50%
La Rioja	8	0,16%	855.029,92	0,19%
Madrid	1.295	26,08%	127.001.274,01	27,78%
Murcia	36	0,72%	2.687.009,57	0,59%
Navarra	12	0,24%	1.337.087,86	0,29%
País Vasco	87	1,75%	10.697.381,09	2,34%
Total	4.966	100,00%	457.107.171,49	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 3	1	0,02%	419.141,58	0,09%	Cataluña
Debtor nº 4	1	0,02%	418.486,89	0,09%	Madrid
Debtor nº 5	1	0,02%	416.821,72	0,09%	Andalucía
Debtor nº 6	1	0,02%	414.325,65	0,09%	Madrid
Debtor nº 7	1	0,02%	411.969,06	0,09%	Aragón
Debtor nº 8	1	0,02%	387.792,83	0,08%	Madrid
Debtor nº 9	1	0,02%	384.961,31	0,08%	Madrid
Debtor nº 10	1	0,02%	384.840,79	0,08%	Andalucía
Debtor nº 11	1	0,02%	383.986,84	0,08%	Madrid
Debtor nº 12	1	0,02%	376.176,32	0,08%	Cataluña
Rest of Debtors	4.956	99,80%	453.108.668,50	99,13%	
Total	4.966	100,00%	457.107.171,49	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%	163	3,28%	1.517.186,06	0,33%	6,46%	
10,00% - 20,00%	411	8,28%	11.205.259,03	2,45%	16,21%	
20,00% - 30,00%	692	13,93%	32.220.177,88	7,05%	25,67%	
30,00% - 40,00%	1.058	21,30%	79.142.308,64	17,31%	35,68%	
40,00% - 50,00%	874	17,60%	103.149.805,44	22,57%	45,24%	
50,00% - 60,00%	863	17,38%	111.436.253,26	24,38%	55,07%	
60,00% - 70,00%	711	14,32%	94.267.320,50	20,62%	64,44%	
70,00% - 80,00%	193	3,89%	23.958.851,04	5,24%	72,67%	
80,00% - 90,00%	1	0,02%	210.009,64	0,05%	80,77%	
Total	4.966	100,00%	457.107.171,49	100,00%	49,18%	

(*) Original Property Value

Maximum	Minimum	Simple Average
80,77	0,00	42,05

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	4.966	100,00%	457.107.171,49	100,00%
Total	4.966	100,00%	457.107.171,49	100,00%

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 11, 2018

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	3.398	68,41%	246.946.354,20	54,02%
more than 1	1.568	31,59%	210.160.817,29	45,98%
Total	4.966	100,00%	457.107.171,49	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	4.830	97,26%	444.290.944,62	97,20%
Other	136	2,74%	12.816.226,87	2,80%
Total	4.966	100,00%	457.107.171,49	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	4.111	82,78%	387.713.983,09	84,82%
Official Protection Housing	855	17,22%	69.393.188,40	15,18%
Total	4.966	100,00%	457.107.171,49	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	54	1,09%	8.685.374,18	1,90%
Direct Channel	328	6,60%	41.489.407,15	9,08%
Financial Entities	194	3,91%	17.945.099,18	3,93%
Insurance	45	0,91%	3.446.509,36	0,75%
Other	310	6,24%	11.106.001,34	2,43%
Small Broker	204	4,11%	22.894.342,26	5,01%
Small Real Estate Agency	1.969	39,65%	166.924.278,43	36,52%
Large Real Estate Agency	603	12,14%	65.531.001,42	14,34%
Word of mouth	343	6,91%	35.902.322,31	7,85%
Large Broker	916	18,45%	83.182.835,86	18,20%
Total	4.966	100,00%	457.107.171,49	100,00%

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,33%**

Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
TOTALS:	319.502.667,70	5.657.321,66	325.159.989,36
18-jun-18			
17-sep-18	8.538.901,71	588.763,54	9.127.665,25
17-dic-18	8.382.892,39	573.028,48	8.955.920,87
18-mar-19	8.237.070,11	551.453,64	8.788.523,75
17-jun-19	8.203.932,25	548.362,51	8.752.294,75
17-sep-19	8.102.318,98	533.078,58	8.635.397,56
17-dic-19	7.967.028,92	512.353,70	8.479.382,62
17-mar-20	7.875.538,83	497.672,46	8.373.211,29
17-jun-20	7.813.532,23	488.469,26	8.302.001,48
17-sep-20	7.722.432,91	473.912,65	8.196.345,56
17-dic-20	7.594.030,70	454.530,91	8.048.561,61
17-mar-21	239.064.988,66	435.695,94	239.500.684,61