



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 17 03 2017 - 19 06 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	86.103,67	86,10%
		Total Nominal	421.000.000,00	362.496.450,70	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 19th, 2017			Next Payment Date September 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	2.800,19	132,55	0,571%	124,28	100,67
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado II

INFORMATION AT:

QUARTER/SEMESTER

17 03 2017 - 19 06 2017

YEAR:

2017

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.325	5.134
Principal Outstanding	540.000.014,53	492.522.216,60
Principal Outstanding per Loan	101.408,45	95.933,43
Interest Rate	2,14%	1,93%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,22%
Average 12 Month Single Rate	3,31%
Prepayment Rate from Constitution	3,23%

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY BONDS PAYOUT REPORT

June 19,2017

BONDS. PRINCIPAL	
Previous Balance	374.285.250,60
Principal Amortised	11.788.799,90
Outstanding Balance	362.496.450,70
% of Initial Balance	86,10%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	June 12,2017
Payment Date	June 19,2017
Previous Payment Date	March 17,2017
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,329%
Next Payment Date	September 18,2017

INTEREST PAID			
	index rate	spread	
CLASS A	-0,329%	0,900%	558.035,50
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	June 19,2017
Class A	3,68	3,14

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

June 19,2017

CREDIT RIGHTS, PRINCIPAL	
Previous Balance	502.153.870,03
Principal Amortised	9.631.653,43
Outstanding Balance	492.522.216,60
Number of Credit Rights	5.134
LTV	50,63%

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	5.695,39	5.156,13	700,56	3.170,28	24.286,51
Interest accrued on Credit Rights's in Arrears	3.563,88	4.332,56	763,67	1.063,34	17.867,66
Outstanding Balance	2.316.457,46	1.559.029,83	99.348,11	272.559,30	808.983,95
Number of Credit Rights	27	13	1	3	5
% of Outstanding Balance	0,47%	0,32%	0,02%	0,06%	0,16%

Non-Performing Loans (NPLs)	
NPLs as of previous balance	0,00 €
Difference in Actual Period	243.399,98 €
NPLs up to date	243.399,98 €

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY COLLATERAL REPORT

June 19,2017

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

June 19,2017

TOTAL CASH RECEIVED END OF PERIOD	12.145.877,05
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.631.653,43
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.419.239,01
Interest received under GIC	0,00
CONTENTIOUS	0,00
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	0,00
OTHERS	16.578,02
WITHHOLDING	78.406,59

TREASURY ACCOUNT STATEMENT	14.775.666,50
PRINCIPAL RESERVE FUND	
Previous Balance	15.064.616,10
Difference	(288.949,60)
Outstanding Balance	14.775.666,50
WITHHOLDING	0,00
OTHERS	0,00

TOTAL CASH PAID END OF PERIOD	12.145.877,05
Ordinary Expenses	25.407,57
Extraordinary Expenses	62.545,27
Interest paid to Class A Bondholders	558.035,50
Reserve Fund	(288.949,60)
Principal withholding Class A	11.788.799,90
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	38,41

FONDO DE TITULIZACIÓN RMBS Prado II

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 19,2017

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	June 19,2017
SUBORDINATED LOAN 1	119.000.000,00 (22,04%)	119.000.000,00 (24,16%)
PRINCIPAL RESERVE FUND	16.200.000,00 (3,00%)	14.775.666,50 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	11.025.765,90 (2,24%)

⁽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 19,2017
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

June 19,2017

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:

Reserve Fund SHALL BE THE LESSER OF:	14.775.666,50
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	14.775.666,50
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	29
Principal Outstanding of renegotiated loans	5.543.029,04
% Principal Outstanding of renegotiated loans / Initial Principal balance	1,03%

FONDO DE TITULIZACIÓN RMBS Prado II

COUNTERPARTIES

June 19,2017

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

June 19,2017

<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.

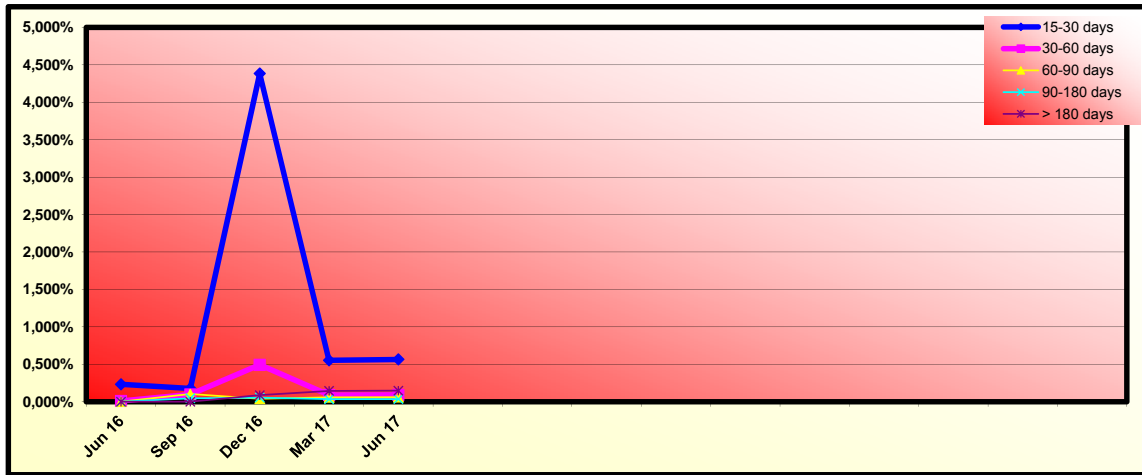


FONDO DE TITULIZACIÓN RMBS Prado II

HISTORICAL ARREARS AND PREPAYMENT REPORT

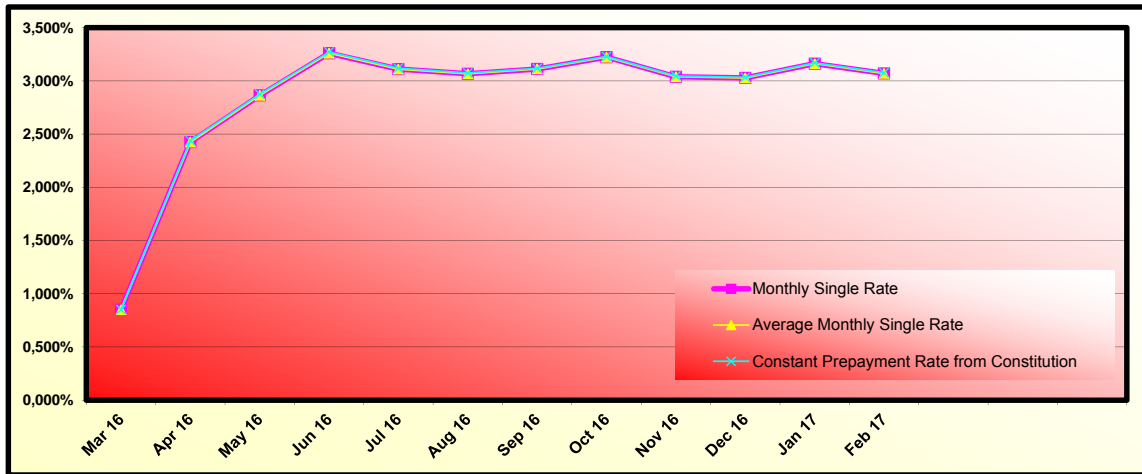
June 19, 2017

HISTORICAL ARREARS



Date	Jun 16	Sep 16	Dec 16	Mar 17	Jun 17
15-30 days	0,232%	0,177%	4,384%	0,554%	0,565%
30-60 days	0,011%	0,098%	0,493%	0,090%	0,092%
60-90 days	0,000%	0,103%	0,038%	0,059%	0,060%
90-180 days	0,000%	0,046%	0,055%	0,035%	0,036%
> 180 days	0,000%	0,000%	0,088%	0,145%	0,148%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,23%

Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
TOTALS:	362.574.840,90	8.411.066,28	370.985.907,18
19-jun-17			
18-sep-17	8.853.090,06	660.792,65	9.513.882,71
18-dic-17	8.713.309,00	651.820,76	9.365.129,76
19-mar-18	8.574.849,94	628.777,89	9.203.627,82
18-jun-18	8.550.783,94	626.775,78	9.177.559,73
17-sep-18	8.440.380,12	610.845,67	9.051.225,79
17-dic-18	8.289.634,54	588.652,53	8.878.287,08
18-mar-19	8.148.916,51	567.075,97	8.715.992,48
17-jun-19	8.117.437,07	564.496,22	8.681.933,29
17-sep-19	8.019.730,60	549.373,44	8.569.104,03
17-dic-19	7.889.307,58	528.623,63	8.417.931,21
17-mar-20	7.801.547,01	514.085,61	8.315.632,62
17-jun-20	7.742.205,50	505.200,62	8.247.406,11
17-sep-20	7.654.757,15	490.776,89	8.145.534,04
17-dic-20	7.530.834,76	471.336,55	8.002.171,32
17-mar-21	248.248.057,11	452.432,08	248.700.489,20

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QUARTERLY STATISTIC INFORMATION

June 12, 2017

Principal Outstanding						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding		
0	25.000	841	16,38%	13.340.559,97	2,71%	
25.000	50.000	711	13,85%	26.244.717,89	5,33%	
50.000	75.000	743	14,47%	46.888.801,07	9,52%	
75.000	100.000	790	15,39%	68.812.275,59	13,97%	
100.000	125.000	614	11,96%	68.803.634,84	13,97%	
125.000	150.000	433	8,43%	59.377.152,88	12,06%	
150.000	175.000	341	6,64%	55.274.804,86	11,22%	
175.000	200.000	233	4,54%	43.430.847,42	8,82%	
200.000	225.000	162	3,16%	34.143.843,11	6,93%	
225.000	250.000	81	1,58%	19.109.476,85	3,88%	
250.000	275.000	46	0,90%	12.065.763,28	2,45%	
275.000	300.000	47	0,92%	13.593.544,26	2,76%	
300.000	325.000	34	0,66%	10.610.219,55	2,15%	
325.000	350.000	31	0,60%	10.451.172,99	2,12%	
350.000	375.000	13	0,25%	4.718.624,99	0,96%	
375.000	400.000	8	0,16%	3.117.703,53	0,63%	
400.000	425.000	2	0,04%	829.045,07	0,17%	
425.000	450.000	4	0,08%	1.710.028,45	0,35%	
Total		5.134	100,00%	492.522.216,60	100,00%	

Maximum	Minimum	Simple Average
430.526,71	0,00	95.933,43

Nominal Interest							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	336	6,54%	46.372.343,36	9,42%	0,38	0,49
0,50	1,00	869	16,93%	96.368.137,40	19,57%	0,75	0,85
1,00	1,50	1.334	25,98%	79.227.770,97	16,09%	1,28	1,37
1,50	2,00	613	11,94%	67.371.675,72	13,68%	1,84	1,14
2,00	2,50	811	15,80%	86.138.717,16	17,49%	2,26	0,98
2,50	3,00	358	6,97%	36.414.011,07	7,39%	2,75	1,81
3,00	3,50	193	3,76%	18.874.710,24	3,83%	3,24	1,57
3,50	4,00	171	3,33%	17.334.148,16	3,52%	3,70	1,84
4,00	4,50	103	2,01%	11.149.971,15	2,26%	4,24	1,75
4,50	5,00	208	4,05%	21.177.403,60	4,30%	4,58	1,06
5,00	5,50	17	0,33%	1.611.249,53	0,33%	5,32	2,47
5,50	6,00	110	2,14%	9.827.266,44	2,00%	5,77	2,86
6,00	6,50	11	0,21%	654.811,80	0,13%	6,06	2,81
Total		5.134	100,00%	492.522.216,60	100,00%	1,93	1,17

Maximum	Minimum	Simple Average
6,30	0,22	1,92

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Before June 30, 2005	1.061	20,67%	23.823.665,48	4,84%	26/10/1998	223,53	
06/30/2005	12/31/2005	13	0,25%	863.961,59	0,18%	18/10/2005	139,80
12/31/2005	06/30/2006	11	0,21%	1.145.788,26	0,23%	20/05/2006	132,73
06/30/2006	12/31/2006	24	0,47%	3.217.554,33	0,65%	26/11/2006	126,53
12/31/2006	06/30/2007	46	0,90%	6.613.106,14	1,34%	19/03/2007	122,77
06/30/2007	12/31/2007	276	5,38%	32.991.584,73	6,70%	18/11/2007	114,80
12/31/2007	06/30/2008	577	11,24%	73.200.353,86	14,86%	03/04/2008	110,30
06/30/2008	12/31/2008	310	6,04%	36.545.120,64	7,42%	29/09/2008	104,43
12/31/2008	06/30/2009	305	5,94%	38.080.471,67	7,73%	03/04/2009	98,30
06/30/2009	12/31/2009	279	5,43%	35.116.370,19	7,13%	06/10/2009	92,20
12/31/2009	06/30/2010	300	5,84%	38.638.859,98	7,85%	15/04/2010	85,90
06/30/2010	12/31/2010	240	4,67%	29.685.859,21	6,03%	14/10/2010	79,93
12/31/2010	06/30/2011	319	6,21%	40.052.341,71	8,13%	28/04/2011	73,47
06/30/2011	12/31/2011	307	5,98%	35.373.464,66	7,18%	19/09/2011	68,77
12/31/2011	06/30/2012	83	1,62%	8.052.575,39	1,63%	06/04/2012	62,20
06/30/2012	12/31/2012	89	1,73%	8.895.947,60	1,81%	10/10/2012	56,07
12/31/2012	06/30/2013	58	1,13%	5.590.288,58	1,14%	24/04/2013	49,60
06/30/2013	12/31/2013	82	1,60%	7.814.092,17	1,59%	11/10/2013	44,03
12/31/2013	06/30/2014	380	7,40%	32.945.733,92	6,69%	10/04/2014	38,07
06/30/2014	12/31/2014	374	7,28%	33.875.076,49	6,88%	03/10/2014	32,30
Total		5.134	100,00%	492.522.216,60	100,00%	30/11/2009	90,40

Maximum	Minimum	Simple Average
12/31/2014	09/23/1994	03/19/2008

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 12, 2017

Maturity Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months	
Before December 31, 2033	1.929	37,57%	79.336.166,77	16,11%	31/10/2028	136,63	
12/31/2033 12/31/2034	156	3,04%	13.900.650,54	2,82%	04/06/2034	203,73	
12/31/2034 12/31/2035	104	2,03%	9.994.093,99	2,03%	27/05/2035	215,50	
12/31/2035 12/31/2036	83	1,62%	8.212.128,98	1,67%	12/06/2036	228,00	
12/31/2036 12/31/2037	87	1,69%	9.635.590,45	1,96%	08/07/2037	240,87	
12/31/2037 12/31/2038	158	3,08%	17.332.152,81	3,52%	19/05/2038	251,23	
12/31/2038 12/31/2039	174	3,39%	17.944.123,16	3,64%	17/06/2039	264,17	
12/31/2039 12/31/2040	121	2,36%	13.526.181,23	2,75%	11/06/2040	275,97	
12/31/2040 12/31/2041	89	1,73%	11.052.929,60	2,24%	24/06/2041	288,40	
12/31/2041 12/31/2042	157	3,06%	19.917.661,59	4,04%	15/06/2042	300,10	
12/31/2042 12/31/2043	164	3,19%	20.976.211,91	4,26%	13/06/2043	312,03	
12/31/2043 12/31/2044	424	8,26%	43.228.454,29	8,78%	14/06/2044	324,07	
12/31/2044 12/31/2045	102	1,99%	11.211.739,75	2,28%	09/05/2045	334,90	
12/31/2045 12/31/2046	54	1,05%	7.421.194,56	1,51%	27/06/2046	348,50	
12/31/2046 12/31/2047	135	2,63%	21.122.144,08	4,29%	25/08/2047	362,43	
12/31/2047 12/31/2048	437	8,51%	66.955.972,69	13,59%	15/05/2048	371,10	
12/31/2048 12/31/2049	260	5,06%	43.335.182,38	8,80%	11/06/2049	383,97	
12/31/2049 12/31/2050	195	3,80%	32.511.709,97	6,60%	02/06/2050	395,67	
12/31/2050 12/31/2051	294	5,73%	43.361.470,51	8,80%	30/06/2051	408,60	
12/31/2051 12/31/2052	11	0,21%	1.546.457,34	0,31%	05/01/2052	414,77	
Total	5.134	100,00%	492.522.216,60	100,00%	14/09/2042	303,07	

Maximum	Minimum	Simple Average
02/1/2052	07/1/2017	12/1/2037

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	1.219	23,74%	48.200.047,63	9,79%
Floating	1.209	23,55%	46.943.339,99	9,53%
Mixed	10	0,19%	1.256.707,64	0,26%
semiannually	3.913	76,22%	444.286.435,46	90,21%
Floating	3.356	65,37%	391.018.382,50	79,39%
Mixed	557	10,85%	53.268.052,96	10,82%
quarterly	2	0,04%	35.733,51	0,01%
Floating	2	0,04%	35.733,51	0,01%
Total	5.134	100,00%	492.522.216,60	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Mixed	567	11,04%	54.524.760,60	11,07%	4,50	1,68
EUR 12 M	278	5,41%	26.104.020,34	5,30%	4,10	2,26
IRPH	289	5,63%	28.420.740,26	5,77%	4,86	1,16
Floating	4.567	88,96%	437.997.456,00	88,93%	1,61	1,11
EUR 12 M	2.388	46,51%	284.567.844,65	57,78%	1,23	1,33
IRPH	1.139	22,19%	130.864.226,95	26,57%	2,51	0,61
MIBOR 12 M	998	19,44%	21.715.153,89	4,41%	1,15	1,22
MIBOR 6 M	40	0,78%	814.497,00	0,17%	1,09	1,33
MIBOR 3 M	2	0,04%	35.733,51	0,01%	0,58	0,91
Total	5.134	100,00%	492.522.216,60	100,00%	1,93	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

June 12, 2017

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.229	23,94%	102.235.016,31	20,76%
Aragón	97	1,89%	10.050.802,95	2,04%
Asturias	92	1,79%	5.660.088,33	1,15%
Canarias	208	4,05%	17.049.294,47	3,46%
Cantabria	41	0,80%	3.758.603,00	0,76%
Castilla la Mancha	103	2,01%	11.493.811,78	2,33%
Castilla y León	116	2,26%	9.181.603,69	1,86%
Cataluña	1.002	19,52%	114.514.275,45	23,25%
Comunidad Valenciana	426	8,30%	37.405.394,40	7,59%
Extremadura	71	1,38%	5.383.577,03	1,09%
Galicia	152	2,96%	8.906.921,49	1,81%
Islas Baleares	108	2,10%	12.939.960,36	2,63%
Madrid	1.341	26,12%	136.933.320,34	27,80%
Murcia	36	0,70%	2.818.424,98	0,57%
Navarra	13	0,25%	1.495.813,90	0,30%
País Vasco	91	1,77%	11.803.813,28	2,40%
La Rioja	8	0,16%	891.494,84	0,18%
Total	5.134	100,00%	492.522.216,60	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,02%	430.526,71	0,09%	Cataluña
Debtor nº 2	1	0,02%	427.514,86	0,09%	Andalucía
Debtor nº 3	1	0,02%	426.666,74	0,09%	Madrid
Debtor nº 4	1	0,02%	425.320,14	0,09%	Madrid
Debtor nº 5	1	0,02%	420.891,64	0,09%	Aragón
Debtor nº 6	1	0,02%	408.153,43	0,08%	Madrid
Debtor nº 7	1	0,02%	397.327,01	0,08%	Madrid
Debtor nº 8	1	0,02%	396.904,15	0,08%	Madrid
Debtor nº 9	1	0,02%	394.270,61	0,08%	Andalucía
Debtor nº 10	1	0,02%	391.504,60	0,08%	Madrid
Rest of Debtors	5.124	99,81%	488.403.136,71	99,16%	
Total	5.134	100,00%	492.522.216,60	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%	159	3,10%	2.064.079,40	0,42%	5,85%	
10,00% 20,00%	270	5,26%	8.572.103,30	1,74%	16,37%	
20,00% 30,00%	738	14,37%	32.286.192,02	6,56%	25,72%	
30,00% 40,00%	987	19,22%	75.526.428,31	15,33%	35,68%	
40,00% 50,00%	993	19,34%	109.493.574,88	22,23%	45,10%	
50,00% 60,00%	884	17,22%	117.845.348,39	23,93%	55,13%	
60,00% 70,00%	796	15,50%	107.978.776,23	21,92%	64,71%	
70,00% 80,00%	306	5,96%	38.538.847,48	7,82%	73,19%	
80,00% 90,00%	1	0,02%	216.866,59	0,04%	83,41%	
Total	5.134	100,00%	492.522.216,60	100,00%	50,63%	

(*) Original Property Value

Maximum	Minimum	Simple Average
83,41	0,00	44,07

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	5.134	100,00%	492.522.216,60	100,00%
Total	5.134	100,00%	492.522.216,60	100,00%

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 12, 2017

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	3.508	68,27%	267.122.784,83	54,16%
more than 1	1.626	31,73%	225.399.431,77	45,84%
Total	5.134	100,00%	492.522.216,60	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	4.995	97,29%	478.755.214,12	97,20%
Other	139	2,71%	13.767.002,48	2,80%
Total	5.134	100,00%	492.522.216,60	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	4.250	82,78%	417.867.584,94	84,84%
Official Protection Housing	884	17,22%	74.654.631,66	15,16%
Total	5.134	100,00%	492.522.216,60	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	56	1,09%	9.377.211,49	1,90%
Direct Channel	340	6,62%	44.795.828,33	9,10%
Financial Entities	201	3,92%	19.789.306,49	4,02%
Insurance	46	0,90%	3.793.219,06	0,77%
Other	322	6,27%	12.385.020,78	2,51%
Small Broker	210	4,09%	24.763.879,79	5,03%
Small Real Estate Agency	2.028	39,50%	178.284.780,66	36,20%
Large Real Estate Agency	627	12,21%	70.507.760,22	14,32%
Word of mouth	355	6,91%	38.661.948,96	7,85%
Large Broker	949	18,48%	90.163.260,82	18,31%
Total	5.134	100,00%	492.522.216,60	100,00%