



RMBS PRADO II

JUAN MANUEL GARCIA ABARQUERO

ANALYST

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

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NAME OF THE FUND: FONDO DE TITULIZACIÓN DE ACTIVOS RMBS Prado II

INFORMATION AT: QUARTER/SEMESTER 18 03 2016 - 17 06 2016 YEAR: 2016

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	Banco Santander	Series A1	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	97.013,47	97,01%
		Total Nominal	421.000.000,00	408.426.708,70	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 17th, 2016			Next Payment Date September 19th, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305123004	2.986,53	169,11	0,638%	161,61	130,90
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND: FONDO DE TITULIZACIÓN DE ACTIVOS RMBS Prado II

INFORMATION AT: QUARTER/SEMESTER 18 03 2016 - 17 06 2016 YEAR: 2016

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR 's	5.325	5.278
Principal Outstanding	540.000.014,53	529.461.188,31
Principal Outstanding per Loan	101.408,45	100.314,74
Interest Rate	2,14%	2,14%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	2,86%
Average 12 Month Single Rate	2,86%
Prepayment Rate from Constitution	2,87%

F.T.A. RMBS Prado II

QUARTERLY BONDS PAYOUT REPORT

June 17,2016

BONDS. PRINCIPAL	
Previous Balance	421.000.000,00
Principal Amortised	12.573.291,30
Outstanding Balance	408.426.708,70
% of Initial Balance	97,01%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	June 10,2016
Payment Date	June 17,2016
Previous Payment Date	March 18,2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,262%
Next Payment Date	September 19,2016

INTEREST PAID			
	index rate	spread	
CLASS A	-0,231%	0,900%	711.953,10
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	June 17,2016
Class A	3,68	3,85

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.

F.T.A. RMBS Prado II

QUARTERLY COLLATERAL REPORT

June 17,2016

CREDIT RIGHTS, PRINCIPAL	
Previous Balance	540.000.014,53
Principal Amortised	10.538.826,22
Outstanding Balance	529.461.188,31
Number of Credit Rights	5.278
LTV	52,26%

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	3.626,37	292,67	0,00	0,00	0,00
Interest accrued on Credit Rights's in Arrears	2.596,24	134,73	0,00	0,00	0,00
Outstanding Balance	1.229.977,79	57.130,92	0,00	0,00	0,00
Number of Credit Rights	11	1	0	0	0
% of Outstanding Balance	0,23%	0,01%	0,00%	0,00%	0,00%

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

F.T.A. RMBS Prado II

QUARTERLY COLLATERAL REPORT

June 17,2016

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

F.T.A. RMBS Prado II

QUARTERLY REPORT - ALLOCATION OF CASH

June 17,2016

TOTAL CASH RECEIVED END OF PERIOD	13.020.383,48
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	10.538.826,22
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.481.308,58
Interest received under GIC	0,00
CONTENTIOUS	0,00
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00
OTHERS	248,68
WITHHOLDING	0,00

TREASURY ACCOUNT STATEMENT	15.883.835,65
PRINCIPAL RESERVE FUND	
Previous Balance	16.200.000,00
Period utilization	316.164,35
Outstanding Balance	15.883.835,65
WITHHOLDING	0,00
OTHERS	0,00

TOTAL CASH PAID END OF PERIOD	13.020.383,48
Ordinary Expenses	27.813,70
Extraordinary Expenses	23.453,25
Interest paid to Class A Bondholders	711.953,10
Reserve Fund	(316.164,35)
Principal withholding Class A	12.573.291,30
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	36,48

F.T.A. RMBS Prado II

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 17,2016

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	June 17,2016
SUBORDINATED LOAN 1	119.000.000,00 (22,04%)	119.000.000,00 (22,48%)
PRINCIPAL RESERVE FUND	16.200.000,00 (3,00%)	15.883.835,65 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	2.034.479,61 (0,38%)

⁽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 17,2016
SUBORDINATED LOAN 2 PRINCIPAL		
Total Outstanding Subordinated Loan 2	650.000,00	650.000,00
Interest Rate	0,869%	0,838%

F.T.A. RMBS Prado II

TRIGGERS OF THE MODEL

June 17,2016

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:

Reserve Fund SHALL BE THE LESSER OF:	15.883.835,65
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	15.883.835,65
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

RENEGOCIATIONS 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	6
Principal Outstanding of renegotiated loans	999.408,67
% Principal Outstanding of renegotiated loans / Initial Principal balance	0,19%

F.T.A. RMBS Prado II

COUNTERPARTIES

June 17,2016

AGRREMENT	COUNTERPATRY	RATING AGENCY	MINIMUM RATING REQUIRED		CURRENT RATING
TREASURY ACCOUNT	BP2S	S&P DBRS	Long Term	A A	A AA (h)
		S&P DBRS	Short Term	n/a n/a	A-1 R-1 (h)
PAYING AGENCY	BP2S	S&P DBRS	Long Term	A A	A AA (h)
		S&P DBRS	Short Term	n/a n/a	A-1 R-1 (h)

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING

F.T.A. RMBS Prado II

DEFINITIONS

June 17,2016

<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 DE ACTIVOS RMBS Prado II

HISTORICAL ARREARS AND PREPAYMENT REPORT

June 17, 2016

HISTORICAL ARREARS



Date						Jun 16
15-30 days						0,232%
30-60 days						0,011%
60-90 days						0,000%
90-180 days						0,000%
> 180 days						0,000%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 10, 2016

Principal Outstanding						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding		
0	25.000	735	13,93%	12.653.358,15		2,39%
25.000	50.000	767	14,53%	27.881.339,50		5,27%
50.000	75.000	749	14,19%	47.270.741,39		8,93%
75.000	100.000	809	15,33%	70.646.860,18		13,34%
100.000	125.000	642	12,16%	71.961.837,43		13,59%
125.000	150.000	465	8,81%	63.658.432,49		12,02%
150.000	175.000	357	6,76%	57.735.819,67		10,90%
175.000	200.000	257	4,87%	47.894.389,66		9,05%
200.000	225.000	179	3,39%	37.893.918,27		7,16%
225.000	250.000	102	1,93%	24.012.759,02		4,54%
250.000	275.000	50	0,95%	13.042.776,70		2,46%
275.000	300.000	45	0,85%	12.939.032,51		2,44%
300.000	325.000	41	0,78%	12.742.390,10		2,41%
325.000	350.000	34	0,64%	11.413.389,50		2,16%
350.000	375.000	20	0,38%	7.205.425,98		1,36%
400.000	425.000	2	0,04%	811.980,04		0,15%
425.000	450.000	9	0,17%	3.911.578,15		0,74%
375.000	400.000	15	0,28%	5.785.159,57		1,09%
Total		5.278	100,00%	529.461.188,31		100,00%

Maximum	Minimum	Simple Average
441.589,82	4.737,29	100.314,74

Nominal Interest							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	179	3,39%	27.730.114,18	5,24%	0,44	0,44
0,50	1,00	833	15,78%	107.334.164,37	20,27%	0,78	0,76
1,00	1,50	1.316	24,93%	84.261.080,29	15,91%	1,30	1,27
1,50	2,00	579	10,97%	53.511.030,02	10,11%	1,78	1,44
2,00	2,50	854	16,18%	98.748.636,57	18,65%	2,22	0,92
2,50	3,00	430	8,15%	42.413.899,00	8,01%	2,64	1,14
3,00	3,50	224	4,24%	24.862.564,37	4,70%	3,21	1,39
3,50	4,00	188	3,56%	20.260.315,83	3,83%	3,74	1,94
4,00	4,50	132	2,50%	15.178.613,84	2,87%	4,21	2,04
4,50	5,00	258	4,89%	27.691.065,88	5,23%	4,59	1,20
5,00	5,50	40	0,76%	4.723.808,36	0,89%	5,33	2,07
5,50	6,00	235	4,45%	22.128.390,38	4,18%	5,70	2,69
6,00	6,50	10	0,19%	617.505,22	0,12%	6,06	2,81
Total		5.278	100,00%	529.461.188,31	100,00%	2,14	1,18

Maximum	Minimum	Simple Average
6,30	0,34	2,14

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Before June 30, 2005	1.094	20,73%	27.543.373,89	5,20%	19/10/1998	211,70	
06/30/2005	12/31/2005	14	0,27%	1.159.741,53	0,22%	28/10/2005	127,40
12/30/2005	06/30/2006	11	0,21%	1.225.185,47	0,23%	20/05/2006	120,67
06/30/2006	12/31/2006	24	0,45%	3.413.628,11	0,64%	26/11/2006	114,47
12/30/2006	06/30/2007	46	0,87%	7.199.069,35	1,36%	18/03/2007	110,73
06/30/2007	12/31/2007	282	5,34%	34.887.344,17	6,59%	17/11/2007	102,77
12/30/2007	06/30/2008	586	11,10%	77.250.634,09	14,59%	03/04/2008	98,23
06/30/2008	12/31/2008	317	6,01%	38.798.358,02	7,33%	29/09/2008	92,37
12/30/2008	06/30/2009	306	5,80%	39.897.506,57	7,54%	02/04/2009	86,27
06/30/2009	12/31/2009	283	5,36%	37.213.241,32	7,03%	06/10/2009	80,13
12/30/2009	06/30/2010	306	5,80%	40.632.931,54	7,67%	15/04/2010	73,83
06/30/2010	12/31/2010	246	4,66%	31.934.042,08	6,03%	14/10/2010	67,87
12/30/2010	06/30/2011	328	6,21%	42.392.737,58	8,01%	29/04/2011	61,37
06/30/2011	12/31/2011	312	5,91%	37.225.426,61	7,03%	18/09/2011	56,73
12/30/2011	06/30/2012	87	1,65%	8.833.510,78	1,67%	06/04/2012	50,13
06/30/2012	12/31/2012	94	1,78%	9.940.583,10	1,88%	09/10/2012	44,03
12/30/2012	06/30/2013	65	1,23%	6.889.670,07	1,30%	23/04/2013	37,57
06/30/2013	12/31/2013	88	1,67%	8.816.431,48	1,67%	09/10/2013	32,03
12/30/2013	06/30/2014	401	7,60%	37.123.775,89	7,01%	09/04/2014	26,03
06/30/2014	12/31/2014	388	7,35%	37.083.996,66	7,00%	02/10/2014	20,27
Total		5.278	100,00%	529.461.188,31	100,00%	27/11/2009	78,43

Maximum	Minimum	Simple Average
31/12/2014	23/09/1994	25/03/2008

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 10, 2016

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Before December 31, 2033	1.977	37,46%	88.832.086,28	16,78%	30/08/2028	146,67
12/31/2033 12/31/2034	163	3,09%	15.147.555,42	2,86%	05/06/2034	215,83
12/31/2034 12/31/2035	110	2,08%	11.124.141,72	2,10%	26/05/2035	227,53
12/31/2035 12/31/2036	79	1,50%	8.824.729,38	1,67%	14/06/2036	240,13
12/31/2036 12/31/2037	94	1,78%	10.981.710,62	2,07%	12/07/2037	253,07
12/31/2037 12/31/2038	166	3,15%	19.115.396,15	3,61%	20/05/2038	263,33
12/31/2038 12/31/2039	173	3,28%	18.475.032,26	3,49%	20/06/2039	276,33
12/31/2039 12/31/2040	123	2,33%	14.157.700,96	2,67%	11/06/2040	288,03
12/31/2040 12/31/2041	92	1,74%	11.862.928,32	2,24%	23/06/2041	300,43
12/31/2041 12/31/2042	160	3,03%	21.125.311,33	3,99%	18/06/2042	312,27
12/31/2042 12/31/2043	164	3,11%	21.714.461,33	4,10%	04/06/2043	323,80
12/31/2043 12/31/2044	459	8,70%	49.211.912,07	9,29%	13/06/2044	336,10
12/31/2044 12/31/2045	102	1,93%	11.721.521,25	2,21%	13/05/2045	347,10
12/31/2045 12/31/2046	51	0,97%	7.342.872,77	1,39%	18/06/2046	360,27
12/31/2046 12/31/2047	137	2,60%	22.258.756,23	4,20%	31/08/2047	374,70
12/31/2047 12/31/2048	448	8,49%	70.720.424,45	13,36%	16/05/2048	383,20
12/31/2048 12/31/2049	262	4,96%	44.634.312,55	8,43%	12/06/2049	396,07
12/31/2049 12/31/2050	203	3,85%	34.762.207,70	6,57%	05/06/2050	407,83
12/31/2050 12/31/2051	304	5,76%	45.808.046,09	8,65%	01/07/2051	420,70
12/31/2051 12/31/2052	11	0,21%	1.640.081,43	0,31%	06/01/2052	426,87
Total	5.278	100,00%	529.461.188,31	100,00%	07/07/2042	312,90

Maximum	Minimum	Simple Average
01/02/2052	01/05/2017	06/12/2037

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually				
Fixed	13	0,25%	1.557.323,69	0,29%
Floating	1.241	23,51%	51.748.070,05	9,77%
semiannually				
Fixed	850	16,10%	86.112.960,50	16,26%
Floating	3.172	60,10%	390.000.760,89	73,66%
quarterly				
Floating	2	0,04%	42.073,18	0,01%
Total	5.278	100,00%	529.461.188,31	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Fixed						
EUR 12 M	453	8,58%	45.829.697,41	8,66%	4,29	2,44
IRPH	410	7,77%	41.840.586,78	7,90%	5,02	1,37
Floating						
EUR 12 M	2.274	43,08%	286.502.833,88	54,11%	1,27	1,26
IRPH	1.068	20,23%	129.094.799,04	24,38%	2,54	0,51
MIBOR 12 M	1.030	19,51%	25.200.536,22	4,76%	1,31	1,21
MIBOR 6 M	41	0,78%	950.661,80	0,18%	1,24	1,33
MIBOR 3 M	2	0,04%	42.073,18	0,01%	0,69	0,90
Total	5.278	100,00%	529.461.188,31	100,00%	2,14	1,18

(*) 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	1,27

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 10, 2016

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.255	23,78%	108.910.246,42	20,57%
Aragón	100	1,89%	10.767.499,30	2,03%
Asturias	94	1,78%	6.001.941,51	1,13%
Canarias	212	4,02%	17.921.139,85	3,38%
Cantabria	42	0,80%	3.996.248,95	0,75%
Castilla la Mancha	107	2,03%	12.226.500,42	2,31%
Castilla y León	118	2,24%	9.885.596,61	1,87%
Cataluña	1.035	19,61%	123.733.910,46	23,37%
Comunidad Valenciana	434	8,22%	39.627.258,12	7,48%
Extremadura	73	1,38%	5.668.852,03	1,07%
Galicia	155	2,94%	9.707.104,03	1,83%
Islas Baleares	115	2,18%	14.427.069,59	2,72%
Madrid	1.389	26,32%	148.736.060,88	28,09%
Murcia	36	0,68%	2.990.609,31	0,56%
Navarra	13	0,25%	1.564.429,27	0,30%
País Vasco	92	1,74%	12.369.652,65	2,34%
La Rioja	8	0,15%	927.068,91	0,18%
Total	5.278	100,00%	529.461.188,31	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,02%	441.589,82	0,08%	Cataluña
Debtor nº 2	1	0,02%	440.372,83	0,08%	Madrid
Debtor nº 3	1	0,02%	438.677,66	0,08%	Madrid
Debtor nº 4	1	0,02%	437.871,42	0,08%	Andalucía
Debtor nº 5	1	0,02%	437.825,00	0,08%	Cataluña
Debtor nº 6	1	0,02%	434.218,88	0,08%	Madrid
Debtor nº 7	1	0,02%	428.221,40	0,08%	Madrid
Debtor nº 8	1	0,02%	426.903,70	0,08%	Aragón
Debtor nº 9	1	0,02%	425.897,44	0,08%	Andalucía
Debtor nº 10	1	0,02%	408.566,33	0,08%	Madrid
Rest of Debtors	5.268	99,81%	525.141.043,83	99,18%	
Total	5.278	100,00%	529.461.188,31	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%	78	1,48%	1.276.551,38	0,24%	7,08%
10,00%	20,00%	254	4,81%	7.032.584,41	1,33%	15,59%
20,00%	30,00%	622	11,78%	29.490.620,91	5,57%	25,73%
30,00%	40,00%	939	17,79%	72.405.780,96	13,68%	35,46%
40,00%	50,00%	1.150	21,79%	113.354.857,50	21,41%	44,98%
50,00%	60,00%	925	17,53%	126.049.659,38	23,81%	55,00%
60,00%	70,00%	858	16,26%	120.632.246,53	22,78%	64,88%
70,00%	80,00%	452	8,56%	59.218.887,24	11,18%	73,75%
Total	5.278	100,00%	529.461.188,31	100,00%	52,26%	

(*) Original Property Value

Maximum	Minimum	Simple Average
79,70	0,00	46,27

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	5.278	100,00%	529.461.188,31	100,00%
Total	5.278	100,00%	529.461.188,31	100,00%

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

June 10, 2016

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	3.587	67,94%	288.113.508,36	54,41%
more than 1	1.691	32,06%	241.347.679,95	45,59%
Total	5.278	100,00%	529.461.188,31	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	5.134	97,27%	514.458.637,11	97,17%
Other	144	2,73%	15.002.551,20	2,83%
Total	5.278	100,00%	529.461.188,31	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	4.370	82,80%	449.407.498,51	84,88%
Official Protection Housing	908	17,20%	80.053.689,80	15,12%
Total	5.278	100,00%	529.461.188,31	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	58	1,10%	10.192.020,11	1,92%
Direct Channel	350	6,63%	48.259.008,82	9,11%
Financial Entities	207	3,92%	21.833.103,31	4,12%
Insurance	48	0,91%	4.038.892,88	0,76%
Other	331	6,27%	14.137.410,28	2,67%
Small Broker	214	4,05%	25.906.485,33	4,89%
Small Real Estate Agency	2.083	39,47%	190.168.095,43	35,92%
Large Real Estate Agency	646	12,24%	76.496.441,15	14,45%
Word of mouth	367	6,95%	42.111.477,47	7,95%
Large Broker	974	18,45%	96.318.253,53	18,19%
Total	5.278	100,00%	529.461.188,31	100,00%

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 2,87%

Series A Bonds			
Payment Date	Principal Repayment	Gross Interest	Total Flow
TOTALS:	408.425.824,60	11.734.080,51	420.159.905,11
17-jun-16			
19-sep-16	8.748.007,94	760.897,31	9.508.905,25
19-dic-16	8.625.602,58	736.506,30	9.362.108,87
17-mar-17	8.515.317,16	712.692,66	9.228.009,82
19-jun-17	8.514.190,52	712.666,24	9.226.856,76
18-sep-17	8.434.725,48	696.804,30	9.131.529,78
18-dic-17	8.315.215,81	673.687,25	8.988.903,06
19-mar-18	8.196.415,37	651.129,61	8.847.544,98
18-jun-18	8.178.141,75	650.329,24	8.828.470,99
17-sep-18	8.082.490,21	635.093,36	8.717.583,58
17-dic-18	7.950.366,19	613.296,16	8.563.662,35
18-mar-19	7.827.733,34	592.067,10	8.419.800,44
17-jun-19	7.801.810,62	590.641,08	8.392.451,71
17-sep-19	7.717.869,37	576.106,31	8.293.975,68
17-dic-19	7.604.752,21	555.622,18	8.160.374,39
17-mar-20	7.530.172,45	541.608,52	8.071.780,97
17-jun-20	7.480.134,28	533.531,55	8.013.665,83
17-sep-20	7.405.621,33	519.596,06	7.925.217,40
17-dic-20	7.297.711,05	500.301,57	7.798.012,62
17-mar-21	264.199.546,94	481.503,67	264.681.050,62