



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 12 2016 - 17 03 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	88.903,86	88,90%
		Total Nominal	421.000.000,00	374.285.250,60	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 17th, 2017			Next Payment Date June 19th, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305123004	2.726,40	130,81	0,571%	132,55	107,37
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

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QUARTER/SEMESTER

19 12 2016 - 17 03 2017

YEAR:

2017

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.325	5.214
Principal Outstanding	540.000.014,53	502.153.870,03
Principal Outstanding per Loan	101.408,45	96.308,76
Interest Rate	2,14%	1,97%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,07%
Average 12 Month Single Rate	3,07%
Prepayment Rate from Constitution	3,08%

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY BONDS PAYOUT REPORT

March 17,2017

BONDS. PRINCIPAL	
Previous Balance	385.763.394,60
Principal Amortised	11.478.144,00
Outstanding Balance	374.285.250,60
% of Initial Balance	88,90%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	March 10,2017
Payment Date	March 17,2017
Previous Payment Date	December 19,2016
Number of Days (Act/360)	88
Reference Interest Rate (%)	-0,329%
Next Payment Date	June 19,2017

INTEREST PAID			
	index rate	spread	
CLASS A	-0,316%	0,900%	550.710,10
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	March 17,2017
Class A	3,68	3,34

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

March 17,2017

CREDIT RIGHTS, PRINCIPAL	
Previous Balance	511.366.922,65
Principal Amortised	9.213.052,62
Outstanding Balance	502.153.870,03
Number of Credit Rights	5.175
LTV	51,08%

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	5.260,94	3.253,48	1.640,62	1.735,77	20.137,68
Interest accrued on Credit Rights's in Arrears	5.200,96	1.150,22	1.203,30	1.714,15	13.814,67
Outstanding Balance	2.783.505,75	453.343,12	294.944,00	177.122,92	728.097,63
Number of Credit Rights	29	5	3	1	6
% of Outstanding Balance	0,55%	0,09%	0,06%	0,04%	0,14%

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

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY COLLATERAL REPORT

March 17,2017

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

March 17,2017

TOTAL CASH RECEIVED END OF PERIOD	11.809.336,49
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.213.052,62
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.579.603,87
Interest received under GIC	0,00
CONTENTIOUS	0,00
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	0,00
OTHERS	16.680,00
WITHHOLDING	0,00

TREASURY ACCOUNT STATEMENT	15.064.616,10
PRINCIPAL RESERVE FUND	
Previous Balance	15.341.007,68
Difference	(276.391,58)
Outstanding Balance	15.064.616,10
WITHHOLDING	0,00
OTHERS	0,00

TOTAL CASH PAID END OF PERIOD	11.809.336,49
Ordinary Expenses	24.339,28
Extraordinary Expenses	32.503,00
Interest paid to Class A Bondholders	550.710,10
Reserve Fund	(276.391,58)
Principal withholding Class A	11.478.144,00
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	31,69

FONDO DE TITULIZACIÓN RMBS Prado II

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 17,2017

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	March 17,2017
SUBORDINATED LOAN 1	119.000.000,00 (22,04%)	119.000.000,00 (23,70%)
PRINCIPAL RESERVE FUND	16.200.000,00 (3,00%)	15.064.616,10 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	8.868.619,43 (1,77%)

⁽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	March 17,2017
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

March 17,2017

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:

Reserve Fund SHALL BE THE LESSER OF:	15.064.616,10
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	15.064.616,10
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	28
Principal Outstanding of renegotiated loans	3.605.711,30
% Principal Outstanding of renegotiated loans / Initial Principal balance	0,67%

FONDO DE TITULIZACIÓN RMBS Prado II

COUNTERPARTIES

March 17,2017

AGRREMENT	COUNTERPATRY	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

March 17,2017

<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

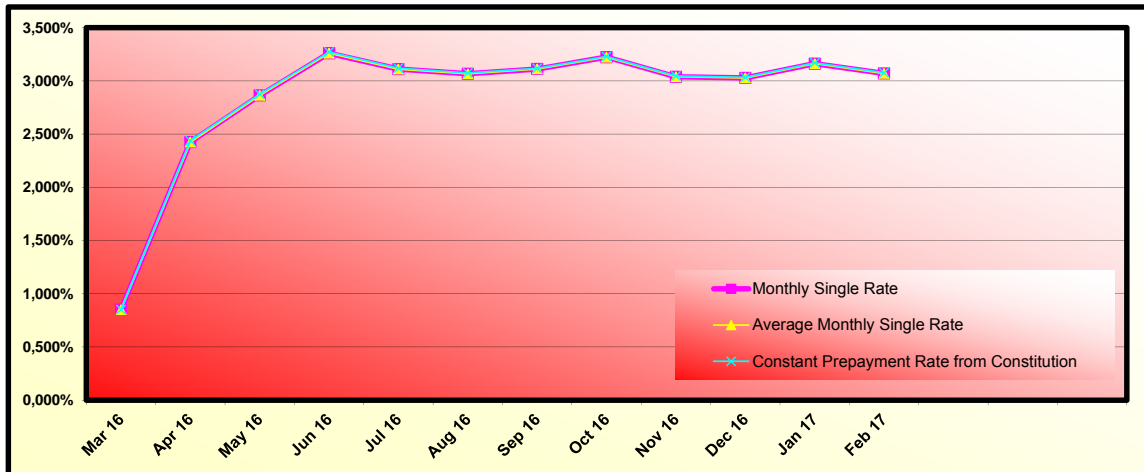
March 17, 2017

HISTORICAL ARREARS



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

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

March 10, 2017

Principal Outstanding						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding		
0	25.000	820	15,85%	13.317.703,60	2,65%	
25.000	50.000	717	13,86%	26.335.590,55	5,24%	
50.000	75.000	743	14,36%	46.779.515,08	9,32%	
75.000	100.000	804	15,54%	70.127.962,13	13,97%	
100.000	125.000	629	12,15%	70.598.074,30	14,06%	
125.000	150.000	436	8,43%	59.861.811,60	11,92%	
150.000	175.000	350	6,76%	56.889.142,53	11,33%	
175.000	200.000	235	4,54%	43.913.728,57	8,75%	
200.000	225.000	165	3,19%	34.868.282,66	6,94%	
225.000	250.000	84	1,62%	19.822.554,44	3,95%	
250.000	275.000	47	0,91%	12.305.037,49	2,45%	
275.000	300.000	45	0,87%	13.001.389,54	2,59%	
300.000	325.000	37	0,71%	11.556.280,51	2,30%	
325.000	350.000	31	0,60%	10.489.366,63	2,09%	
350.000	375.000	15	0,29%	5.419.938,78	1,08%	
375.000	400.000	9	0,17%	3.491.909,84	0,70%	
400.000	425.000	4	0,08%	1.654.867,29	0,33%	
425.000	450.000	4	0,08%	1.720.714,49	0,34%	
Total		5.175	100,00%	502.153.870,03	100,00%	

Maximum	Minimum	Simple Average
433.317,07	1.455,07	97.034,56

Nominal Interest							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	287	5,55%	40.320.671,13	8,03%	0,39	0,47
0,50	1,00	905	17,49%	102.252.888,63	20,36%	0,75	0,83
1,00	1,50	1.329	25,68%	80.383.195,78	16,01%	1,29	1,36
1,50	2,00	624	12,06%	68.871.358,12	13,72%	1,84	1,15
2,00	2,50	804	15,54%	86.305.459,36	17,19%	2,26	0,97
2,50	3,00	372	7,19%	38.107.842,38	7,59%	2,74	1,72
3,00	3,50	194	3,75%	19.182.369,39	3,82%	3,24	1,54
3,50	4,00	182	3,52%	18.958.222,59	3,78%	3,71	1,90
4,00	4,50	88	1,70%	10.198.244,69	2,03%	4,20	1,75
4,50	5,00	213	4,12%	22.018.597,54	4,38%	4,58	1,06
5,00	5,50	19	0,37%	1.801.755,13	0,36%	5,31	2,38
5,50	6,00	147	2,84%	13.091.452,27	2,61%	5,77	2,77
6,00	6,50	11	0,21%	661.813,02	0,13%	6,06	2,81
Total		5.175	100,00%	502.153.870,03	100,00%	1,97	1,17

Maximum	Minimum	Simple Average
6,30	0,28	1,97

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Before June 30, 2005	1.072	20,71%	24.803.257,12	4,94%	25/10/1998	220,50	
06/30/2005	12/31/2005	13	0,25%	880.147,64	0,18%	18/10/2005	136,73
12/31/2005	06/30/2006	11	0,21%	1.160.137,48	0,23%	20/05/2006	129,67
06/30/2006	12/31/2006	24	0,46%	3.266.146,39	0,65%	26/11/2006	123,47
12/31/2006	06/30/2007	46	0,89%	6.685.776,85	1,33%	19/03/2007	119,70
06/30/2007	12/31/2007	278	5,37%	33.701.584,67	6,71%	17/11/2007	111,77
12/31/2007	06/30/2008	580	11,21%	74.325.412,79	14,80%	03/04/2008	107,23
06/30/2008	12/31/2008	314	6,07%	37.189.539,44	7,41%	28/09/2008	101,40
12/31/2008	06/30/2009	306	5,91%	38.490.911,24	7,67%	03/04/2009	95,23
06/30/2009	12/31/2009	281	5,43%	35.792.470,69	7,13%	06/10/2009	89,13
12/31/2009	06/30/2010	301	5,82%	39.077.005,01	7,78%	15/04/2010	82,83
06/30/2010	12/31/2010	241	4,66%	30.252.962,01	6,02%	15/10/2010	76,83
12/31/2010	06/30/2011	321	6,20%	40.871.643,73	8,14%	29/04/2011	70,37
06/30/2011	12/31/2011	308	5,95%	35.792.723,13	7,13%	18/09/2011	65,73
12/31/2011	06/30/2012	84	1,62%	8.237.592,96	1,64%	05/04/2012	59,17
06/30/2012	12/31/2012	91	1,76%	9.187.848,04	1,83%	10/10/2012	53,00
12/31/2012	06/30/2013	59	1,14%	6.007.591,82	1,20%	25/04/2013	46,50
06/30/2013	12/31/2013	82	1,58%	7.865.246,67	1,57%	11/10/2013	40,97
12/31/2013	06/30/2014	384	7,42%	33.924.094,82	6,76%	10/04/2014	35,00
06/30/2014	12/31/2014	379	7,32%	34.641.777,53	6,90%	03/10/2014	29,23
Total		5.175	100,00%	502.153.870,03	100,00%	28/11/2009	87,40

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

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

March 10, 2017

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Before December 31, 2033	1.944	37,57%	81.888.232,26	16,31%	18/10/2028	139,27
12/31/2033 12/31/2034	159	3,07%	14.280.115,08	2,84%	08/06/2034	206,93
12/31/2034 12/31/2035	106	2,05%	10.312.494,51	2,05%	26/05/2035	218,53
12/31/2035 12/31/2036	81	1,57%	8.206.621,97	1,63%	12/06/2036	231,07
12/31/2036 12/31/2037	90	1,74%	10.159.401,36	2,02%	11/07/2037	244,03
12/31/2037 12/31/2038	158	3,05%	17.792.738,53	3,54%	20/05/2038	254,33
12/31/2038 12/31/2039	174	3,36%	18.153.286,42	3,62%	21/06/2039	267,37
12/31/2039 12/31/2040	123	2,38%	13.794.307,27	2,75%	10/06/2040	279,00
12/31/2040 12/31/2041	88	1,70%	10.895.415,99	2,17%	25/06/2041	291,50
12/31/2041 12/31/2042	156	3,01%	20.026.720,36	3,99%	17/06/2042	303,23
12/31/2042 12/31/2043	164	3,17%	21.266.612,56	4,24%	11/06/2043	315,03
12/31/2043 12/31/2044	432	8,35%	44.678.933,69	8,90%	13/06/2044	327,10
12/31/2044 12/31/2045	104	2,01%	11.612.232,42	2,31%	08/05/2045	337,93
12/31/2045 12/31/2046	53	1,02%	7.326.576,65	1,46%	24/06/2046	351,47
12/31/2046 12/31/2047	136	2,63%	21.349.696,72	4,25%	28/08/2047	365,60
12/31/2047 12/31/2048	442	8,54%	68.115.790,95	13,56%	15/05/2048	374,17
12/31/2048 12/31/2049	262	5,06%	43.882.969,75	8,74%	12/06/2049	387,07
12/31/2049 12/31/2050	196	3,79%	32.858.877,14	6,54%	03/06/2050	398,77
12/31/2050 12/31/2051	296	5,72%	44.000.103,60	8,76%	02/07/2051	411,73
12/31/2051 12/31/2052	11	0,21%	1.552.742,80	0,31%	05/01/2052	417,83
Total	5.175	100,00%	502.153.870,03	100,00%	26/08/2042	305,53

Maximum	Minimum	Simple Average
02/1/2052	05/1/2017	12/2/2037

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	1.232	23,81%	49.605.157,60	9,88%
Floating	1.222	23,61%	48.342.718,40	9,63%
Mixed	10	0,19%	1.262.439,20	0,25%
semiannually	3.941	76,15%	452.511.388,88	90,11%
Floating	3.316	64,08%	392.613.746,79	78,19%
Mixed	625	12,08%	59.897.642,09	11,93%
quarterly	2	0,04%	37.323,55	0,01%
Floating	2	0,04%	37.323,55	0,01%
Total	5.175	100,00%	502.153.870,03	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Mixed	635	12,27%	61.160.081,29	12,18%	4,55	1,76
EUR 12 M	309	5,97%	29.345.942,12	5,84%	4,11	2,29
IRPH	326	6,30%	31.814.139,17	6,34%	4,95	1,28
Floating	4.540	87,73%	440.993.788,74	87,82%	1,61	1,09
EUR 12 M	2.373	45,86%	286.917.681,56	57,14%	1,24	1,32
IRPH	1.116	21,57%	130.555.969,34	26,00%	2,49	0,57
MIBOR 12 M	1.009	19,50%	22.644.572,39	4,51%	1,18	1,22
MIBOR 6 M	40	0,77%	838.241,90	0,17%	1,11	1,33
MIBOR 3 M	2	0,04%	37.323,55	0,01%	0,59	0,90
Total	5.175	100,00%	502.153.870,03	100,00%	1,97	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

March 10, 2017

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.236	23,88%	104.036.507,19	20,72%
Aragón	99	1,91%	10.340.670,80	2,06%
Asturias	92	1,78%	5.730.697,91	1,14%
Canarias	211	4,08%	17.328.236,58	3,45%
Cantabria	41	0,79%	3.793.761,50	0,76%
Castilla la Mancha	104	2,01%	11.619.815,44	2,31%
Castilla y León	116	2,24%	9.280.066,01	1,85%
Cataluña	1.015	19,61%	117.553.436,30	23,41%
Comunidad Valenciana	427	8,25%	37.888.014,43	7,55%
Extremadura	72	1,39%	5.486.560,08	1,09%
Galicia	154	2,98%	9.297.541,54	1,85%
Islas Baleares	108	2,09%	13.052.181,55	2,60%
Madrid	1.352	26,13%	139.572.471,20	27,79%
Murcia	36	0,70%	2.850.600,50	0,57%
Navarra	13	0,25%	1.515.637,46	0,30%
País Vasco	91	1,76%	11.907.115,73	2,37%
La Rioja	8	0,15%	900.555,81	0,18%
Total	5.175	100,00%	502.153.870,03	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,02%	433.317,07	0,09%	Cataluña
Debtor nº 2	1	0,02%	430.132,83	0,09%	Andalucía
Debtor nº 3	1	0,02%	429.694,91	0,09%	Madrid
Debtor nº 4	1	0,02%	427.569,68	0,09%	Madrid
Debtor nº 5	1	0,02%	422.416,67	0,08%	Aragón
Debtor nº 6	1	0,02%	418.607,28	0,08%	Andalucía
Debtor nº 7	1	0,02%	413.197,50	0,08%	Madrid
Debtor nº 8	1	0,02%	400.645,84	0,08%	Madrid
Debtor nº 9	1	0,02%	399.843,51	0,08%	Madrid
Debtor nº 10	1	0,02%	396.593,63	0,08%	Andalucía
Rest of Debtors	5.165	99,81%	497.981.851,11	99,17%	
Total	5.175	100,00%	502.153.870,03	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%	132	2,55%	1.610.961,15	0,32%	7,16%	
10,00% 20,00%	262	5,06%	8.034.609,70	1,60%	16,21%	
20,00% 30,00%	721	13,93%	31.577.346,52	6,29%	25,72%	
30,00% 40,00%	969	18,72%	75.248.573,32	14,99%	35,63%	
40,00% 50,00%	1.033	19,96%	110.167.135,72	21,94%	45,05%	
50,00% 60,00%	900	17,39%	120.087.343,89	23,91%	55,05%	
60,00% 70,00%	814	15,73%	111.735.640,97	22,25%	64,75%	
70,00% 80,00%	343	6,63%	43.473.697,41	8,66%	73,33%	
80,00% 90,00%	1	0,02%	218.561,35	0,04%	84,06%	
Total	5.175	100,00%	502.153.870,03	100,00%	51,08%	

(*) Original Property Value

Maximum	Minimum	Simple Average
84,06	0,34	44,66

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	5.175	100,00%	502.153.870,03	100,00%
Total	5.175	100,00%	502.153.870,03	100,00%

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

March 10, 2017

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	3.533	68,27%	272.631.114,12	54,29%
more than 1	1.642	31,73%	229.522.755,91	45,71%
Total	5.175	100,00%	502.153.870,03	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	5.034	97,28%	487.964.779,72	97,17%
Other	141	2,72%	14.189.090,31	2,83%
Total	5.175	100,00%	502.153.870,03	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	4.284	82,78%	425.826.003,33	84,80%
Official Protection Housing	891	17,22%	76.327.866,70	15,20%
Total	5.175	100,00%	502.153.870,03	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	56	1,08%	9.462.154,45	1,88%
Direct Channel	343	6,63%	45.537.673,25	9,07%
Financial Entities	202	3,90%	20.217.822,75	4,03%
Insurance	47	0,91%	3.878.818,65	0,77%
Other	327	6,32%	13.046.078,55	2,60%
Small Broker	211	4,08%	25.012.120,30	4,98%
Small Real Estate Agency	2.044	39,50%	181.453.569,08	36,14%
Large Real Estate Agency	632	12,21%	72.280.232,39	14,39%
Word of mouth	358	6,92%	39.488.188,77	7,86%
Large Broker	955	18,45%	91.777.211,84	18,28%
Total	5.175	100,00%	502.153.870,03	100,00%

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,08%**

Series A Bonds			
Payment Date	Principal Repayment	Gross Interest	Total Flow
TOTALS:	374.285.250,60	9.233.810,96	383.519.061,56
17-mar-17			
19-jun-17	8.762.967,46	697.293,42	9.460.260,89
18-sep-17	8.674.483,59	680.968,01	9.355.451,60
18-dic-17	8.543.440,53	657.581,28	9.201.021,81
19-mar-18	8.413.449,98	634.784,69	9.048.234,67
18-jun-18	8.391.946,62	633.216,76	9.025.163,38
17-sep-18	8.287.915,74	617.582,57	8.905.498,31
17-dic-18	8.145.181,75	595.597,16	8.740.778,91
18-mar-19	8.012.238,84	574.207,54	8.586.446,38
17-jun-19	7.983.210,09	572.040,91	8.555.251,00
17-sep-19	7.891.436,17	557.168,18	8.448.604,35
17-dic-19	7.768.441,21	536.570,07	8.305.011,27
17-mar-20	7.686.353,19	522.254,77	8.208.607,96
17-jun-20	7.631.038,10	513.674,16	8.144.712,26
17-sep-20	7.549.150,56	499.457,53	8.048.608,09
17-dic-20	7.432.085,09	480.117,45	7.912.202,54
17-mar-21	253.111.911,68	461.296,46	253.573.208,13