



## **RMBS PRADO I**

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

**c/ JUAN IGNACIO LUCA DE TENA 13**

**28027 MADRID**

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

INFORMATION AT: QUARTER/SEMESTER 17 09 2018 - 17 12 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	64.229,24	64,23%
		Total Nominal	342.000.000,00	219.664.000,80	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 17th, 2018			Next Payment Date March 15th, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305073001	2.445,07	89,49	0,539%	84,63	68,55
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 17 09 2018 - 17 12 2018 YEAR: 2018

**III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR 's	3.691	3.268
Principal Outstanding	450.000.017,57	354.340.848,95
Principal Outstanding per Loan	121.918,18	108.427,43
Interest Rate	2,98%	1,18%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,58%
Average 12 Months Single Rate	4,20%
Prepayment Rate from Constitution	3,79%

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### QUARTERLY BONDS PAYOUT REPORT

December 17, 2018

BONDS. PRINCIPAL	
Previous Balance	228.026.140,20
Principal Amortised	8.362.139,40
Outstanding Balance	219.664.000,80
% of Initial Balance	64,23%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	10-dic-2018
Payment Date	17-dic-2018
Previous Payment Date	17-sep-2018
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,311%
Next Payment Date	15-mar-2019

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,319%	0,850%	306.055,80
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	December 17, 2018
Class A	3,68	1,36

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	361.302.493,09
Principal Amortised	6.961.644,14
Outstanding Balance	354.340.848,95
Number of Credit Rights	3.268
LTV	44,94%

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	2.354,03	3.520,70	829,89	2.300,37	29.610,34
Interest accrued on Credit Rights's	2.336,02	2.659,09	670,11	803,51	15.038,84
Outstanding Balance	1.157.521,81	979.015,37	93.573,29	175.723,38	358.060,82
Number of Credit Rights	12	6	1	3	3
% of Outstanding Balance	0,33%	0,28%	0,03%	0,05%	0,10%

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**QUARTERLY REPORT - ALLOCATION OF CASH**

**December 17, 2018**

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>8.727.511,14</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	6.961.644,14
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.751.785,85
Interest received under GIC	0,00
<b>CONTENTIOUS</b>	<b>0,00</b>
<b>INCOMES/EXPENSES OF TRANSITOR</b>	<b>0,00</b>
<b>OTHERS</b>	<b>14.081,15</b>
<b>WITHHOLDING</b>	<b>0,00</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>8.727.511,14</b>
Ordinary Expenses	16.755,28
Extraordinary Expenses	23.797,76
Swap payment	533.646,68
Swap collection	(306.068,09)
Interest paid to Class A Bondholders	306.055,80
Reserve Fund	(208.849,32)
Principal withholding Class A	8.362.139,40
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	33,62

<b>TREASURY ACCOUNT STATEMENT</b>	<b>10.630.225,47</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	10.839.074,79
Difference	(208.849,32)
Outstanding Balance	10.630.225,47
<b>WITHHOLDING</b>	<b>0,00</b>
<b>OTHERS</b>	<b>0,00</b>

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

<b>CREDIT ENHANCEMENT <sup>(1) (2)</sup></b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 17, 2018</b>
SUBORDINATED LOAN 1	108.000.000,00 (24,00%)	108.000.000,00 (30,48%)
PRINCIPAL RESERVE FUND	13.500.000,00 (3,00%)	10.630.225,47 (3,00%)
OVERCOLLATERALIZATION <sup>(3)</sup>	0,00 (0,00%)	26.676.848,15 (7,53%)

<sup>(1)</sup> Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

<sup>(2)</sup> Subordinated Loan 1 and Subordinated Loan 2 have been funded and withheld by UCI. Principal Reserve Fund has been funded through Subordinated Loan 2.

<sup>(3)</sup> 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.

<b>SUBORDINATED LOAN 2</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 17, 2018</b>
<b>SUBORDINATED LOAN 2 PRINCIPAL</b>		
Total Outstanding	700.000,00	700.000,00
Interest Rate	0,895%	0,339%

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**TRIGGERS OF THE MODEL**

**December 17, 2018**

**RESERVE FUND'S TRIGGERS**

<b>1. AMOUNT REQUIRED WITHHELD:</b>	
Reserve Fund SHALL BE THE LESSER OF:	<b>10.630.225,47</b>
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	10.630.225,47
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	76
Principal Outstanding of renegotiated loans	11.394.753,62
% Principal Outstanding of renegotiated loans / Initial Principal balance	2,53%

**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 Baa1	A Aa3
		S&P Moody's	Short Term	n/a n/a	A-1 P1

**ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.**

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## DEFINITIONS

December 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.

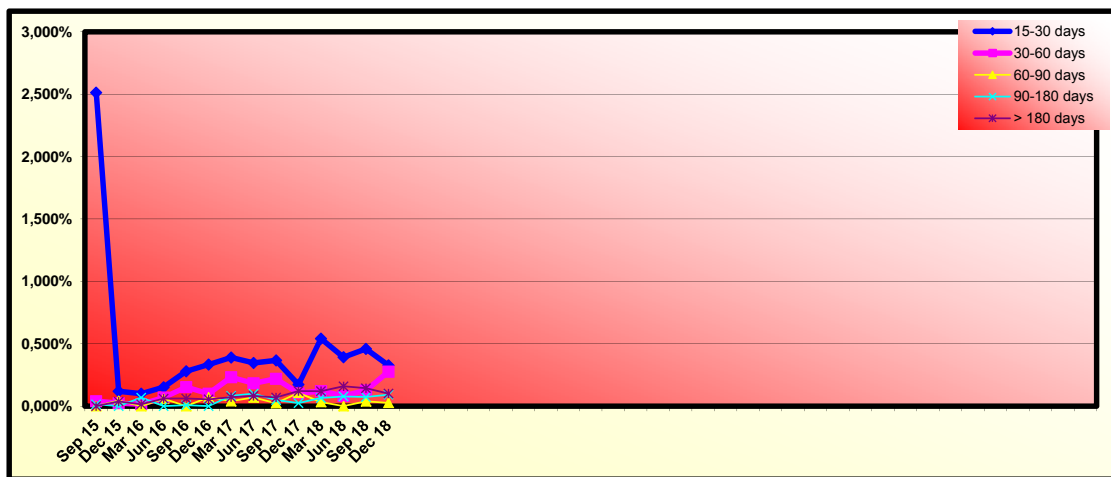


**FONDO DE TITULIZACIÓN DE ACTIVOS RMBS Prado I**

**HISTORICAL ARREARS AND PREPAYMENT REPORT**

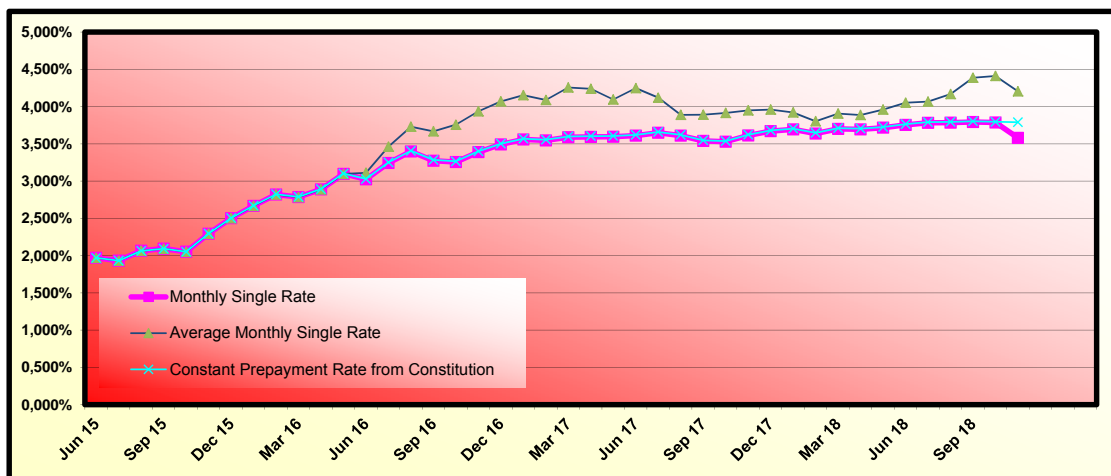
December 17, 2018

**HISTORICAL ARREARS**



Date	Sep 17	Dec 17	Mar 18	Jun 18	Sep 18	Dec 18
15-30 days	0,367%	0,174%	0,541%	0,392%	0,459%	0,327%
30-60 days	0,220%	0,104%	0,121%	0,082%	0,125%	0,276%
60-90 days	0,024%	0,106%	0,033%	0,000%	0,038%	0,026%
90-180 days	0,049%	0,024%	0,066%	0,078%	0,074%	0,050%
> 180 days	0,070%	0,121%	0,120%	0,159%	0,144%	0,101%

**HISTORICAL PREPAYMENT**



(\*) Prepayment data calculated at previous end moth date



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## QUARTERLY STATISTIC INFORMATION

December 10, 2018

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	
0	25.000	140	4,28%	2.410.022,18	0,68%
25.000	50.000	355	10,86%	13.740.727,13	3,88%
50.000	75.000	537	16,43%	33.700.830,83	9,51%
75.000	100.000	554	16,95%	48.787.468,16	13,77%
100.000	125.000	529	16,19%	59.306.081,94	16,74%
125.000	150.000	417	12,76%	57.301.735,68	16,17%
150.000	175.000	311	9,52%	50.140.658,29	14,15%
175.000	200.000	194	5,94%	36.104.674,92	10,19%
200.000	225.000	130	3,98%	27.460.987,76	7,75%
225.000	250.000	63	1,93%	14.877.554,26	4,20%
250.000	275.000	19	0,58%	4.970.373,98	1,40%
275.000	300.000	16	0,49%	4.582.804,12	1,29%
300.000	325.000	2	0,06%	630.451,99	0,18%
325.000	350.000	1	0,03%	326.477,71	0,09%
<b>Total</b>		<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>

Maximum	Minimum	Simple Average
326.477,71	92,89	108.427,43

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	1	0,03%	85.235,91	0,02%	0,40	0,55
0,50	1,00	614	18,79%	74.955.558,08	21,15%	0,80	0,97
1,00	1,50	537	16,43%	64.528.891,11	18,21%	1,20	1,36
1,50	2,00	132	4,04%	16.255.091,89	4,59%	1,80	1,17
2,00	2,50	1.065	32,59%	114.668.855,03	32,36%	2,26	0,79
2,50	3,00	442	13,53%	41.068.273,45	11,59%	2,74	1,78
3,00	3,50	293	8,97%	24.962.792,91	7,04%	3,30	1,54
3,50	4,00	89	2,72%	9.278.529,03	2,62%	3,74	1,93
4,00	4,50	60	1,84%	6.121.507,86	1,73%	4,13	2,24
4,50	5,00	23	0,70%	1.608.171,20	0,45%	4,77	1,69
5,00	5,50	12	0,37%	807.942,48	0,23%	5,14	1,66
<b>Total</b>		<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>	<b>1,96</b>	<b>1,18</b>

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

Maximum	Minimum	Simple Average
5,35	0,40	2,06

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%	130.095,41	0,04%	21/03/2003	188,63
30/06/2003	31/12/2003	3	0,09%	164.363,42	0,05%	05/10/2003	182,17
30/12/2003	30/06/2004	2	0,06%	127.989,42	0,04%	30/05/2004	174,33
30/06/2004	31/12/2004	1	0,03%	63.815,59	0,02%	12/11/2004	168,93
30/12/2004	30/06/2005	2	0,06%	54.096,34	0,02%	28/02/2005	165,33
30/06/2005	31/12/2005	8	0,24%	816.270,70	0,23%	24/10/2005	157,53
30/12/2005	30/06/2006	6	0,18%	643.656,09	0,18%	07/04/2006	152,10
30/06/2006	31/12/2006	4	0,12%	522.529,43	0,15%	20/11/2006	144,67
30/12/2006	30/06/2007	18	0,55%	1.940.717,19	0,55%	05/04/2007	140,17
30/06/2007	31/12/2007	145	4,44%	16.675.954,77	4,71%	18/11/2007	132,73
30/12/2007	30/06/2008	231	7,07%	25.749.623,55	7,27%	11/04/2008	127,97
30/06/2008	31/12/2008	189	5,78%	20.458.128,67	5,77%	08/10/2008	122,07
30/12/2008	30/06/2009	236	7,22%	27.725.041,04	7,82%	15/04/2009	115,83
30/06/2009	31/12/2009	297	9,09%	35.348.706,33	9,98%	05/10/2009	110,17
30/12/2009	30/06/2010	278	8,51%	35.698.542,75	10,07%	09/04/2010	104,03
30/06/2010	31/12/2010	331	10,13%	43.305.367,84	12,22%	28/10/2010	97,40
30/12/2010	30/06/2011	339	10,37%	41.360.680,71	11,67%	04/04/2011	92,20
30/06/2011	31/12/2011	127	3,89%	12.306.424,49	3,47%	30/09/2011	86,33
30/12/2011	30/06/2012	171	5,23%	17.331.330,69	4,89%	09/04/2012	80,03
30/06/2012	31/12/2012	310	9,49%	28.186.197,36	7,95%	04/11/2012	73,20
30/12/2012	30/06/2013	269	8,23%	21.991.619,86	6,21%	14/04/2013	67,87
30/06/2013	31/12/2013	299	9,15%	23.739.697,30	6,70%	07/10/2013	62,10
<b>Total</b>		<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>	<b>16/09/2010</b>	<b>98,80</b>

Maximum	Minimum	Simple Average
31/12/2013	06/03/2003	22/11/2010

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## QUARTERLY STATISTIC INFORMATION

December 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	0,28%	50.142,85	0,01%	19/08/2019	8,30
31/12/2019	31/12/2020	6	0,18%	60.904,82	0,02%	24/08/2020	20,47
31/12/2020	31/12/2021	16	0,49%	215.650,08	0,06%	23/07/2021	31,43
31/12/2021	31/12/2022	16	0,49%	342.211,67	0,10%	02/06/2022	41,73
31/12/2022	31/12/2023	32	0,98%	849.883,35	0,24%	12/06/2023	54,07
31/12/2023	31/12/2024	16	0,49%	507.024,22	0,14%	15/05/2024	65,17
31/12/2024	31/12/2025	24	0,73%	777.955,80	0,22%	31/07/2025	79,70
31/12/2025	31/12/2026	34	1,04%	1.391.084,33	0,39%	10/06/2026	90,00
31/12/2026	31/12/2027	24	0,73%	956.630,48	0,27%	15/07/2027	103,17
31/12/2027	31/12/2028	68	2,08%	3.120.978,39	0,88%	09/06/2028	113,97
31/12/2028	31/12/2029	31	0,95%	1.825.476,86	0,52%	14/06/2029	126,13
31/12/2029	31/12/2030	35	1,07%	2.348.590,69	0,66%	30/05/2030	137,67
31/12/2030	31/12/2031	46	1,41%	2.855.706,67	0,81%	20/06/2031	150,33
31/12/2031	31/12/2032	54	1,65%	3.703.019,77	1,05%	18/06/2032	162,27
31/12/2032	31/12/2033	100	3,06%	6.432.897,06	1,82%	22/06/2033	174,40
31/12/2033	31/12/2034	45	1,38%	3.359.967,56	0,95%	10/06/2034	186,00
31/12/2034	31/12/2035	50	1,53%	4.318.602,88	1,22%	28/06/2035	198,60
31/12/2035	31/12/2036	68	2,08%	6.227.927,25	1,76%	11/06/2036	210,03
31/12/2036	31/12/2037	80	2,45%	7.282.468,68	2,06%	30/07/2037	223,67
31/12/2037	31/12/2038	129	3,95%	12.089.224,89	3,41%	29/06/2038	234,63
31/12/2038	31/12/2039	82	2,51%	8.616.388,31	2,43%	29/06/2039	246,63
31/12/2039	31/12/2040	99	3,03%	10.804.781,31	3,05%	13/06/2040	258,10
31/12/2040	31/12/2041	98	3,00%	10.008.984,27	2,82%	19/05/2041	269,30
31/12/2041	31/12/2042	259	7,93%	27.677.395,63	7,81%	18/07/2042	283,27
31/12/2042	31/12/2043	418	12,79%	43.904.344,38	12,39%	26/05/2043	293,53
31/12/2043	31/12/2044	104	3,18%	12.760.212,46	3,60%	17/05/2044	305,23
31/12/2044	31/12/2045	65	1,99%	9.342.376,72	2,64%	28/06/2045	318,60
31/12/2045	31/12/2046	84	2,57%	11.371.392,90	3,21%	06/06/2046	329,87
31/12/2046	31/12/2047	163	4,99%	20.586.403,60	5,81%	26/07/2047	343,53
31/12/2047	31/12/2048	221	6,76%	28.101.782,18	7,93%	10/06/2048	354,00
31/12/2048	31/12/2049	276	8,45%	37.569.528,29	10,60%	02/07/2049	366,73
31/12/2049	31/12/2050	315	9,64%	45.452.732,64	12,83%	26/06/2050	378,53
31/12/2050	31/12/2051	201	6,15%	29.428.177,96	8,31%	08/03/2051	386,93
<b>Total</b>		<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>	<b>02/08/2044</b>	<b>307,73</b>

Maximum	Minimum	Simple Average
01/06/2051	05/01/2019	20/06/2042

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
<b>annually</b>	<b>162</b>	<b>4,96%</b>	<b>17.503.966,17</b>	<b>4,94%</b>
Floating	161	4,93%	17.425.705,81	4,92%
Mixed	1	0,03%	78.260,36	0,02%
<b>semiannually</b>	<b>3.104</b>	<b>95,04%</b>	<b>336.667.116,20</b>	<b>95,06%</b>
Floating	3.063	93,78%	333.804.279,58	94,25%
Mixed	41	1,26%	2.862.836,62	0,81%
<b>Total general</b>	<b>3.266</b>	<b>100,00%</b>	<b>354.171.082,37</b>	<b>100,00%</b>

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
<b>Fixed</b>	<b>2</b>	<b>0,06%</b>	<b>169.766,58</b>	<b>0,05%</b>	<b>2,81</b>	<b>0,00</b>
Fixed	2	0,06%	169.766,58	0,05%	2,81	0,00
<b>Floating</b>	<b>3.224</b>	<b>98,65%</b>	<b>351.229.985,39</b>	<b>99,12%</b>	<b>1,93</b>	<b>1,17</b>
EUR 12 M	1.727	52,85%	192.874.659,90	54,43%	1,38	1,54
IRPH	1.497	45,81%	158.355.325,49	44,69%	2,61	0,72
<b>Mixed</b>	<b>42</b>	<b>1,29%</b>	<b>2.941.096,98</b>	<b>0,83%</b>	<b>4,76</b>	<b>1,83</b>
EUR 12 M	18	0,55%	1.253.519,52	0,35%	4,56	2,62
IRPH	24	0,73%	1.687.577,46	0,48%	4,92	1,23
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>	<b>1,96</b>	<b>1,18</b>

(\*) 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

December 10, 2018

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.014	31,03%	100.527.530,27	28,37%
Aragón	38	1,16%	3.795.826,07	1,07%
Asturias	21	0,64%	1.724.890,32	0,49%
Canarias	117	3,58%	11.566.315,89	3,26%
Cantabria	27	0,83%	2.649.702,49	0,75%
Castilla la Mancha	79	2,42%	9.048.587,71	2,55%
Castilla y León	30	0,92%	3.117.541,33	0,88%
Comunidad Valenciana	244	7,47%	22.688.105,73	6,40%
Extremadura	45	1,38%	3.636.314,98	1,03%
Galicia	54	1,65%	5.305.407,81	1,50%
Islas Baleares	63	1,93%	7.313.415,41	2,06%
Madrid	833	25,49%	93.821.043,02	26,48%
Murcia	20	0,61%	2.018.531,50	0,57%
Navarra	1	0,03%	298.006,07	0,08%
País Vasco	42	1,29%	5.972.218,89	1,69%
Cataluña	640	19,58%	80.857.411,46	22,82%
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	326.477,71	0,09%	Cataluña
Debtor nº 2	1	0,03%	320.072,23	0,09%	Madrid
Debtor nº 3	1	0,03%	310.379,76	0,09%	Islas Baleares
Debtor nº 4	1	0,03%	298.006,07	0,08%	Navarra
Debtor nº 5	1	0,03%	295.351,19	0,08%	Cataluña
Debtor nº 6	1	0,03%	294.580,54	0,08%	Extremadura
Debtor nº 7	1	0,03%	294.280,93	0,08%	Cataluña
Debtor nº 8	1	0,03%	290.773,59	0,08%	Madrid
Debtor nº 9	1	0,03%	289.610,99	0,08%	Madrid
Debtor nº 10	1	0,03%	286.811,73	0,08%	Madrid
Rest of Debtors	3.258	99,69%	351.334.504,21	99,15%	
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>	

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	1,71%	1.012.989,08	0,29%	6,49%	
10,00% 20,00%	171	5,23%	6.963.598,50	1,97%	16,44%	
20,00% 30,00%	324	9,91%	22.241.619,86	6,28%	25,82%	
30,00% 40,00%	585	17,90%	58.573.686,39	16,53%	35,96%	
40,00% 50,00%	829	25,37%	98.103.032,15	27,69%	45,26%	
50,00% 60,00%	757	23,16%	100.303.681,82	28,31%	54,92%	
60,00% 70,00%	457	13,98%	56.776.179,31	16,02%	64,33%	
70,00% 80,00%	89	2,72%	10.366.061,84	2,93%	72,06%	
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>	<b>48,40%</b>	

(\*) Original Property Value

Maximum	Minimum	Simple Average
76,75	0,00	44,94

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	3.119	95,44%	339.958.262,18	95,94%
Second Residence	149	4,56%	14.382.586,77	4,06%
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>

# RMBS PRADO I

## QUARTERLY STATISTIC INFORMATION

December 10, 2018

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	1.618	49,51%	135.503.344,61	38,24%
more than 1	1.650	50,49%	218.837.504,34	61,76%
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	3.104	94,98%	339.325.987,73	95,76%
Other	164	5,02%	15.014.861,22	4,24%
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	2.743	83,94%	296.579.867,38	83,70%
Official Protection Housing	525	16,06%	57.760.981,57	16,30%
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	70	2,14%	10.059.226,96	2,84%
Direct Channel	139	4,25%	16.837.835,17	4,75%
Financial Entities	49	1,50%	4.839.885,77	1,37%
Insurance	22	0,67%	2.405.244,85	0,68%
Large Borker	72	2,20%	7.735.153,48	2,18%
Other	90	2,75%	8.050.720,69	2,27%
Small Broker	127	3,89%	14.908.364,99	4,21%
Small Real Estate Agency	1.655	50,64%	181.555.780,77	51,24%
Large Real Estate Agency	859	26,29%	87.775.819,29	24,77%
Word of mouth	185	5,66%	20.172.816,98	5,69%
<b>Total</b>	<b>3.268</b>	<b>100,00%</b>	<b>354.340.848,95</b>	<b>100,00%</b>

<b>FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER</b> <b>(AMOUNTS IN EUR)</b> <b>CPR: 3,79%</b>
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Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
<b>TOTALS:</b>	<b>228.026.140,20</b>	<b>2.716.273,22</b>	<b>230.742.413,42</b>
17-dic-18			
15-mar-19	12.079.536,99	479.919,02	12.559.456,01
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