



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 18 09 2017 - 18 12 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	81.117,31	81,12%
		Total Nominal	421.000.000,00	341.503.875,10	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 18th, 2017			Next Payment Date March 19th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305123004	2.318,44	120,43	0,569%	116,67	94,50
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado II

INFORMATION AT:

QUARTER/SEMESTER

18 09 2017 - 18 12 2017

YEAR:

2017

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	5.325	5.065
Principal Outstanding	540.000.014,53	475.510.279,31
Principal Outstanding per Loan	101.408,45	93.881,60
Interest Rate	2,14%	1,83%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,18%
Average 12 Months Single Rate	3,29%
Prepayment Rate from Constitution	3,19%

FONDO DE TITULIZACIÓN RMBS Prado II

QUARTERLY BONDS PAYOUT REPORT

December 18, 2017

BONDS. PRINCIPAL	
Previous Balance	351.264.507,50
Principal Amortised	9.760.632,40
Outstanding Balance	341.503.875,10
% of Initial Balance	81,12%
Principal Accrued and unpaid	0,00

DATOS	
Pool Cut-off Date	12-dic-2017
Payment Date	18-dic-2017
Previous Payment Date	18-sep-2017
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,331%
Next Payment Date	19-mar-2018

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,329%	0,900%	507.010,30
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	December 18, 2017
Class A	3,68	2,78

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	483.346.217,89
Principal Amortised	7.835.938,58
Outstanding Balance	475.510.279,31
Number of Credit Rights	5.065
LTV	42,99%

NON-PERFORMING LOANS (NPLs)	
Previous balance	330.792,63
Difference in Actual Period	0,00
NPLs up to date	330.792,63

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	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	6.394,26	5.813,78	1.875,80	5.081,45	39.391,39
Interest accrued on Credit Rights's	4.329,11	3.803,29	1.041,46	2.972,35	27.256,39
Outstanding Balance	2.622.653,51	1.190.236,00	218.878,99	354.382,66	1.097.398,52
Number of Credit Rights	26	12	3	3	8
% of Outstanding Balance	0,55%	0,25%	0,05%	0,07%	0,23%

FONDO DE TITULIZACIÓN RMBS Prado II
QUARTERLY REPORT - ALLOCATION OF CASH
December 18, 2017

TOTAL CASH RECEIVED END OF PERIOD	10.083.699,56
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.835.938,58
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.236.834,56
Interest received under GIC	0,00
CONTENTIOUS	0,00
INCOMES/EXPENSES OF TRANSITOR	0,00
OTHERS	10.926,42
WITHHOLDING	0,00

TOTAL CASH PAID END OF PERIOD	10.083.699,56
Ordinary Expenses	23.448,81
Extraordinary Expenses	27.673,85
Interest paid to Class A Bondholders	507.010,30
Reserve Fund	(235.078,16)
Principal withholding Class A	9.760.632,40
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	12,36

TREASURY ACCOUNT STATEMENT	14.265.308,38
PRINCIPAL RESERVE FUND	
Previous Balance	14.500.386,54
Difference	(235.078,16)
Outstanding Balance	14.265.308,38
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	December 18, 2017
SUBORDINATED LOAN 1	119.000.000,00 (22,04%)	119.000.000,00 (25,03%)
PRINCIPAL RESERVE FUND	16.200.000,00 (3,00%)	14.265.308,38 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	15.006.404,21 (3,16%)

⁽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	December 18, 2017
SUBORDINATED LOAN 2 PRINCIPAL		
Total Outstanding	650.000,00	650.000,00
Interest Rate	0,869%	0,769%

FONDO DE TITULIZACIÓN RMBS Prado II

TRIGGERS OF THE MODEL

December 18, 2017

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	14.265.308,38
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	14.265.308,38
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	57
Principal Outstanding of renegotiated loans	7.319.075,19
% Principal Outstanding of renegotiated loans / Initial Principal balance	1,36%

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

December 18, 2017

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.

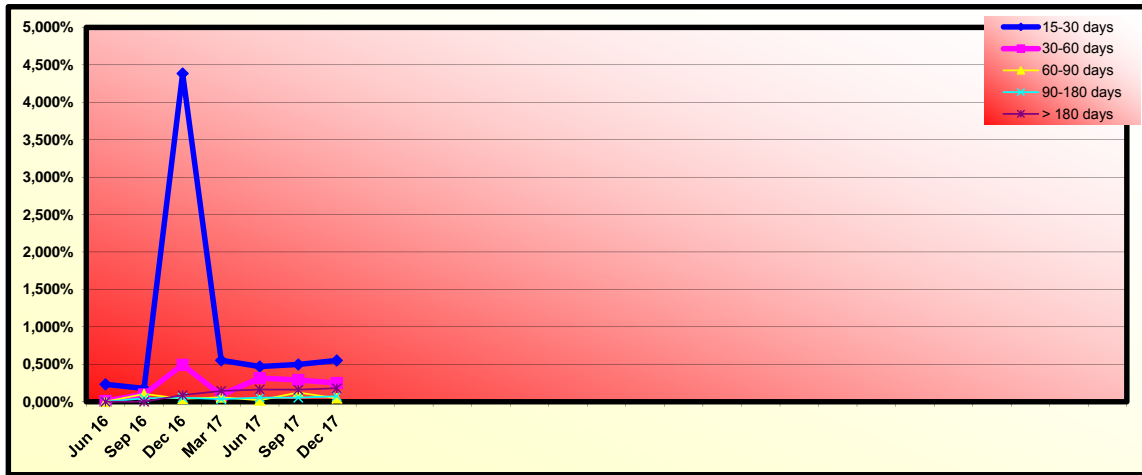


FONDO DE TITULIZACIÓN RMBS Prado II

HISTORICAL ARREARS AND PREPAYMENT REPORT

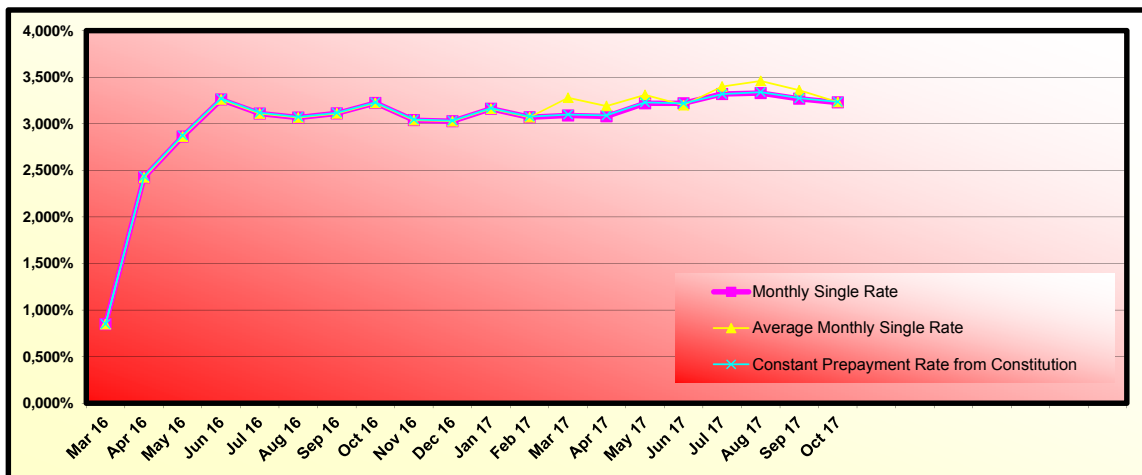
December 18, 2017

HISTORICAL ARREARS



Date	Sep 16	Dec 16	Mar 17	Jun 17	Sep 17	Dec 17
15-30 days	0,177%	4,384%	0,554%	0,470%	0,498%	0,552%
30-60 days	0,098%	0,493%	0,090%	0,317%	0,291%	0,250%
60-90 days	0,103%	0,038%	0,059%	0,020%	0,123%	0,046%
90-180 days	0,046%	0,055%	0,035%	0,055%	0,054%	0,075%
> 180 days	0,000%	0,088%	0,145%	0,164%	0,161%	0,180%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

December 11, 2017

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	
0	25.000	886	17,49%	13.449.033,00	2,83%
25.000	50.000	698	13,78%	25.990.605,90	5,47%
50.000	75.000	737	14,55%	46.717.151,79	9,82%
75.000	100.000	777	15,34%	67.665.449,59	14,23%
100.000	125.000	599	11,83%	67.071.173,48	14,11%
125.000	150.000	422	8,33%	58.007.895,33	12,20%
150.000	175.000	320	6,32%	51.850.584,52	10,90%
175.000	200.000	229	4,52%	42.633.363,12	8,97%
200.000	225.000	153	3,02%	32.289.558,19	6,79%
225.000	250.000	70	1,38%	16.560.665,84	3,48%
250.000	275.000	40	0,79%	10.454.825,13	2,20%
275.000	300.000	50	0,99%	14.349.709,11	3,02%
300.000	325.000	35	0,69%	10.908.794,82	2,29%
325.000	350.000	26	0,51%	8.755.647,82	1,84%
350.000	375.000	10	0,20%	3.603.362,19	0,76%
375.000	400.000	8	0,16%	3.096.651,48	0,65%
400.000	425.000	5	0,10%	2.105.808,00	0,44%
Total		5.065	100,00%	475.510.279,31	100,00%

Maximum	Minimum	Simple Average
424.875,90	0,00	93.881,60

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	395	7,80%	53.370.064,63	11,22%	0,35	0,51
0,50	1,00	859	16,96%	89.170.500,88	18,75%	0,73	0,89
1,00	1,50	1.304	25,75%	76.399.122,48	16,07%	1,24	1,40
1,50	2,00	612	12,08%	65.379.679,37	13,75%	1,83	1,20
2,00	2,50	842	16,62%	88.145.758,12	18,54%	2,26	0,95
2,50	3,00	366	7,23%	36.819.126,05	7,74%	2,73	1,74
3,00	3,50	158	3,12%	15.642.303,97	3,29%	3,25	1,50
3,50	4,00	152	3,00%	15.203.319,25	3,20%	3,70	1,84
4,00	4,50	147	2,90%	14.271.381,92	3,00%	4,30	2,04
4,50	5,00	155	3,06%	14.955.197,61	3,15%	4,59	1,15
5,00	5,50	13	0,26%	1.047.000,40	0,22%	5,25	2,48
5,50	6,00	52	1,03%	4.522.788,05	0,95%	5,78	3,13
6,00	6,50	10	0,20%	584.036,58	0,12%	6,06	2,81
Total		5.065	100,00%	475.510.279,31	100,00%	1,83	1,17

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

Maximum	Minimum	Simple Average
6,40	0,16	1,83

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Before June 30, 2005	1.047	20,67%	22.039.347,71	4,63%	01/11/1998	229,33	
06/30/2005	12/31/2005	13	0,26%	842.161,84	0,18%	18/10/2005	145,77
12/31/2005	06/30/2006	11	0,22%	1.091.542,58	0,23%	19/05/2006	138,73
06/30/2006	12/31/2006	24	0,47%	3.155.946,49	0,66%	26/11/2006	132,50
12/31/2006	06/30/2007	46	0,91%	6.476.113,11	1,36%	19/03/2007	128,73
06/30/2007	12/31/2007	274	5,41%	32.267.727,70	6,79%	18/11/2007	120,77
12/31/2007	06/30/2008	572	11,29%	70.937.131,06	14,92%	03/04/2008	116,27
06/30/2008	12/31/2008	306	6,04%	35.386.131,84	7,44%	28/09/2008	110,43
12/31/2008	06/30/2009	304	6,00%	37.217.969,11	7,83%	03/04/2009	104,27
06/30/2009	12/31/2009	277	5,47%	33.904.484,87	7,13%	06/10/2009	98,17
12/31/2009	06/30/2010	299	5,90%	37.747.417,23	7,94%	15/04/2010	91,87
06/30/2010	12/31/2010	234	4,62%	28.630.173,57	6,02%	14/10/2010	85,90
12/31/2010	06/30/2011	315	6,22%	39.116.764,38	8,23%	29/04/2011	79,40
06/30/2011	12/31/2011	298	5,88%	33.643.266,09	7,08%	19/09/2011	74,73
12/31/2011	06/30/2012	83	1,64%	7.766.935,28	1,63%	06/04/2012	68,17
06/30/2012	12/31/2012	86	1,70%	8.305.016,28	1,75%	11/10/2012	62,00
12/31/2012	06/30/2013	56	1,11%	5.259.647,64	1,11%	26/04/2013	55,50
06/30/2013	12/31/2013	79	1,56%	7.259.091,37	1,53%	07/10/2013	50,13
12/31/2013	06/30/2014	373	7,36%	31.817.159,21	6,69%	09/04/2014	44,07
06/30/2014	12/31/2014	368	7,27%	32.646.251,95	6,87%	03/10/2014	38,27
Total		5.065	100,00%	475.510.279,31	100,00%	05/12/2009	96,20

Maximum	Minimum	Simple Average
12/31/2014	09/23/1994	03/15/2008

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

December 11, 2017

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Before December 31, 2033	1.899	37,49%	74.216.160,73	15,61%	27/11/2028	131,53
12/31/2033 12/31/2034	158	3,12%	13.515.919,15	2,84%	04/06/2034	197,77
12/31/2034 12/31/2035	101	1,99%	9.417.536,23	1,98%	24/05/2035	209,43
12/31/2035 12/31/2036	81	1,60%	7.887.585,18	1,66%	10/06/2036	221,97
12/31/2036 12/31/2037	90	1,78%	9.941.775,31	2,09%	07/07/2037	234,87
12/31/2037 12/31/2038	156	3,08%	16.524.262,77	3,48%	16/05/2038	245,17
12/31/2038 12/31/2039	173	3,42%	17.437.174,31	3,67%	19/06/2039	258,27
12/31/2039 12/31/2040	119	2,35%	12.910.124,12	2,72%	11/06/2040	270,00
12/31/2040 12/31/2041	88	1,74%	10.570.079,78	2,22%	27/06/2041	282,53
12/31/2041 12/31/2042	155	3,06%	19.340.031,83	4,07%	12/06/2042	294,03
12/31/2042 12/31/2043	160	3,16%	20.253.033,33	4,26%	11/06/2043	306,00
12/31/2043 12/31/2044	417	8,23%	41.998.572,17	8,83%	12/06/2044	318,03
12/31/2044 12/31/2045	98	1,93%	10.694.852,91	2,25%	07/05/2045	328,87
12/31/2045 12/31/2046	53	1,05%	6.972.397,56	1,47%	18/06/2046	342,23
12/31/2046 12/31/2047	137	2,70%	21.172.730,88	4,45%	21/08/2047	356,33
12/31/2047 12/31/2048	429	8,47%	64.536.890,83	13,57%	15/05/2048	365,13
12/31/2048 12/31/2049	259	5,11%	42.362.227,64	8,91%	11/06/2049	378,00
12/31/2049 12/31/2050	192	3,79%	31.743.062,89	6,68%	01/06/2050	389,67
12/31/2050 12/31/2051	289	5,71%	42.481.965,06	8,93%	30/06/2051	402,63
12/31/2051 12/31/2052	11	0,22%	1.533.896,63	0,32%	05/01/2052	408,80
Total	5.065	100,00%	475.510.279,31	100,00%	23/10/2042	298,40

Maximum	Minimum	Simple Average
02/1/2052	12/5/2017	12/1/2037

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	1.203	23,75%	45.844.632,50	9,64%
Floating	1.198	23,65%	45.118.173,38	9,49%
Mixed	5	0,10%	726.459,12	0,15%
semiannually	3.860	76,21%	429.633.100,66	90,35%
Floating	3.508	69,26%	397.053.642,26	83,50%
Mixed	352	6,95%	32.579.458,40	6,85%
quarterly	2	0,04%	32.546,15	0,01%
Floating	2	0,04%	32.546,15	0,01%
Total	5.065	100,00%	475.510.279,31	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Mixed	357	7,05%	33.305.917,52	7,00%	4,44	1,76
EUR 12 M	203	4,01%	18.492.256,17	3,89%	4,20	2,35
IRPH	154	3,04%	14.813.661,35	3,12%	4,75	1,02
Floating	4.708	92,95%	442.204.361,79	93,00%	1,63	1,12
EUR 12 M	2.429	47,96%	281.827.952,83	59,27%	1,18	1,34
IRPH	1.253	24,74%	139.551.351,49	29,35%	2,62	0,66
MIBOR 12 M	984	19,43%	20.025.820,08	4,21%	1,10	1,22
MIBOR 6 M	40	0,79%	766.691,24	0,16%	1,06	1,32
MIBOR 3 M	2	0,04%	32.546,15	0,01%	0,58	0,91
Total	5.065	100,00%	475.510.279,31	100,00%	1,83	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

December 11, 2017

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	1.218	24,05%	99.392.553,02	20,90%
Aragón	95	1,88%	9.737.494,27	2,05%
Asturias	90	1,78%	5.431.263,96	1,14%
Canarias	204	4,03%	16.493.784,02	3,47%
Cantabria	41	0,81%	3.682.596,12	0,77%
Castilla la Mancha	102	2,01%	11.186.943,70	2,35%
Castilla y León	114	2,25%	8.949.810,56	1,88%
Cataluña	986	19,47%	110.114.536,59	23,16%
Comunidad Valenciana	420	8,29%	36.134.431,99	7,60%
Extremadura	70	1,38%	5.203.333,96	1,09%
Galicia	152	3,00%	8.633.452,42	1,82%
Islas Baleares	105	2,07%	12.026.411,69	2,53%
La Rioja	8	0,16%	873.190,67	0,18%
Madrid	1.322	26,10%	132.132.213,20	27,79%
Murcia	36	0,71%	2.753.097,13	0,58%
Navarra	12	0,24%	1.381.554,49	0,29%
País Vasco	90	1,78%	11.383.611,52	2,39%
Total	5.065	100,00%	475.510.279,31	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,02%	424.875,90	0,09%	Cataluña
Debtor nº 2	1	0,02%	422.203,49	0,09%	Andalucía
Debtor nº 3	1	0,02%	420.777,55	0,09%	Madrid
Debtor nº 4	1	0,02%	420.538,87	0,09%	Madrid
Debtor nº 5	1	0,02%	417.412,19	0,09%	Aragón
Debtor nº 6	1	0,02%	398.007,43	0,08%	Madrid
Debtor nº 7	1	0,02%	390.960,59	0,08%	Madrid
Debtor nº 8	1	0,02%	390.611,23	0,08%	Madrid
Debtor nº 9	1	0,02%	389.580,49	0,08%	Andalucía
Debtor nº 10	1	0,02%	388.853,75	0,08%	Madrid
Rest of Debtors	5.055	99,80%	471.446.457,82	99,15%	
Total	5.065	100,00%	475.510.279,31	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%	167	3,30%	1.493.206,76	0,31%	6,29%	
10,00% 20,00%	333	6,57%	9.731.817,53	2,05%	16,16%	
20,00% 30,00%	723	14,27%	32.396.515,52	6,81%	25,54%	
30,00% 40,00%	1.069	21,11%	78.916.406,93	16,60%	35,72%	
40,00% 50,00%	906	17,89%	107.113.426,03	22,53%	45,29%	
50,00% 60,00%	868	17,14%	113.570.187,88	23,88%	55,16%	
60,00% 70,00%	745	14,71%	100.728.908,44	21,18%	64,53%	
70,00% 80,00%	253	5,00%	31.346.356,37	6,59%	72,88%	
80,00% 90,00%	1	0,02%	213.453,85	0,04%	82,09%	
Total	5.065	100,00%	475.510.279,31	100,00%	49,91%	

(*) Original Property Value

Maximum	Minimum	Simple Average
82,09	0,00	42,99

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	5.065	100,00%	475.510.279,31	100,00%
Total	5.065	100,00%	475.510.279,31	100,00%

RMBS PRADO II

QUARTERLY STATISTIC INFORMATION

December 11, 2017

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	3.460	68,29%	256.653.374,37	53,97%
more than 1	1.605	31,71%	218.856.904,94	46,03%
Total	5.065	100,00%	475.510.279,31	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	4.926	97,26%	462.042.226,78	97,17%
Other	139	2,74%	13.468.052,53	2,83%
Total	5.065	100,00%	475.510.279,31	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	4.193	82,78%	403.393.762,25	84,83%
Official Protection Housing	872	17,22%	72.116.517,06	15,17%
Total	5.065	100,00%	475.510.279,31	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	56	1,11%	9.206.230,68	1,94%
Direct Channel	335	6,61%	43.139.525,84	9,07%
Financial Entities	197	3,89%	18.569.468,47	3,91%
Insurance	45	0,89%	3.536.541,38	0,74%
Other	318	6,28%	11.766.675,63	2,47%
Small Broker	208	4,11%	23.822.294,47	5,01%
Small Real Estate Agency	2.008	39,64%	173.571.207,59	36,50%
Large Real Estate Agency	618	12,20%	67.926.771,19	14,29%
Word of mouth	347	6,85%	37.241.071,98	7,83%
Large Broker	933	18,42%	86.730.492,08	18,24%
Total	5.065	100,00%	475.510.279,31	100,00%

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,19%**

Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
TOTALS:	341.503.875,10	7.012.469,75	348.516.344,85
18-dic-17			
19-mar-18	8.534.234,05	615.475,36	9.149.709,41
18-jun-18	8.510.845,12	620.322,44	9.131.167,56
17-sep-18	8.402.095,33	604.466,74	9.006.562,07
17-dic-18	8.253.422,41	582.413,49	8.835.835,90
18-mar-19	8.114.715,99	560.971,47	8.675.687,47
17-jun-19	8.083.881,50	558.319,79	8.642.201,30
17-sep-19	7.987.713,62	543.259,52	8.530.973,14
17-dic-19	7.859.211,38	522.635,17	8.381.846,54
17-mar-20	7.772.921,76	508.152,60	8.281.074,36
17-jun-20	7.714.628,01	499.255,75	8.213.883,75
17-sep-20	7.628.620,52	484.883,39	8.113.503,91
17-dic-20	7.506.468,34	465.555,28	7.972.023,62
17-mar-21	245.135.117,08	446.758,75	245.581.875,83