



RMBS PRADO I

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

c/ JUAN IGNACIO LUCA DE TENA 13

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

INFORMATION AT: QUARTER/SEMESTER 17 06 2019 - 16 09 2019 YEAR: 2019

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	57.188,86	57,19%
		Total Nominal	342.000.000,00	195.585.901,20	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 16th, 2019			Next Payment Date December 16th, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305073001	2.001,34	79,60	0,417%	60,28	48,83
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 06 2019 - 16 09 2019 YEAR: 2019

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	3.691	3.166
Principal Outstanding	450.000.017,57	334.306.741,49
Principal Outstanding per Loan	121.918,18	105.592,78
Interest Rate	2,98%	1,99%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	1,90%
Average 12 Months Single Rate	4,45%
Prepayment Rate from Constitution	3,95%

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QUARTERLY BONDS PAYOUT REPORT

September 16, 2019

BONDS. PRINCIPAL	
Previous Balance	202.430.484,00
Principal Amortised	6.844.582,80
Outstanding Balance	195.585.901,20
% of Initial Balance	57,19%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	9-sep.-2019
Payment Date	16-sep.-2019
Previous Payment Date	17-jun.-2019
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,433%
Next Payment Date	16-dic.-2019

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,318%	0,850%	272.232,00
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 16, 2019
Class A	3,68	0,73

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	339.867.730,75
Principal Amortised	5.560.989,26
Outstanding Balance	334.306.741,49
Number of Credit Rights	3.166
LTV	43,71%

NON PERFORMING LOANS (NPLs)	
Previous balance	613.545,70
Difference in Actual Period	53.552,75
NPLs up to date	667.098,45

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	2.600,51	4.885,92	434,03	1.190,94	41.187,39
Interest accrued on Credit	1.775,49	3.509,21	560,00	490,06	26.712,07
Outstanding Balance	1.594.671,20	1.208.015,42	63.627,96	106.140,26	958.017,45
Number of Credit Rights	14	10	1	1	7
% of Outstanding Balance	0,48%	0,36%	0,02%	0,03%	0,29%

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QUARTERLY REPORT - ALLOCATION OF CASH

September 16, 2019

TOTAL CASH RECEIVED END OF PERIOD	7.269.231,54
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.560.989,26
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.701.966,21
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	0,00
OTHERS	6.276,07
WITHHOLDING	0,00

TOTAL CASH PAID END OF PERIOD	7.269.231,54
Ordinary Expenses	15.479,00
Extraordinary Expenses	58.371,53
Swap payment	517.595,27
Swap collection	(272.224,02)
Interest paid to Class A Bondholders	272.232,00
Reserve Fund	(166.829,68)
Principal withholding Class A	6.844.582,80
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	24,64

TREASURY ACCOUNT STATEMENT	10.029.202,24
PRINCIPAL RESERVE FUND	
Previous Balance	10.196.031,92
Difference	(166.829,68)
Outstanding Balance	10.029.202,24
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	September 16, 2019
SUBORDINATED LOAN 1	108.000.000,00 (24,00%)	108.000.000,00 (32,31%)
PRINCIPAL RESERVE FUND	13.500.000,00 (3,00%)	10.029.202,24 (3,00%)
OVERCOLLATERALIZATION ⁽³⁾	0,00 (0,00%)	30.720.840,29 (9,19%)

⁽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	September 16, 2019
SUBORDINATED LOAN 2 PRINCIPAL		
Total Outstanding	700.000,00	700.000,00
Interest Rate	0,895%	0,217%

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TRIGGERS OF THE MODEL

September 16, 2019

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	10.029.202,24
On every Interest Payment Date 3% Outstanding Principal Balance of the Assets	10.029.202,24
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	78
Principal Outstanding of renegotiated loans	11.365.857,93
% 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

September 16, 2019

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.

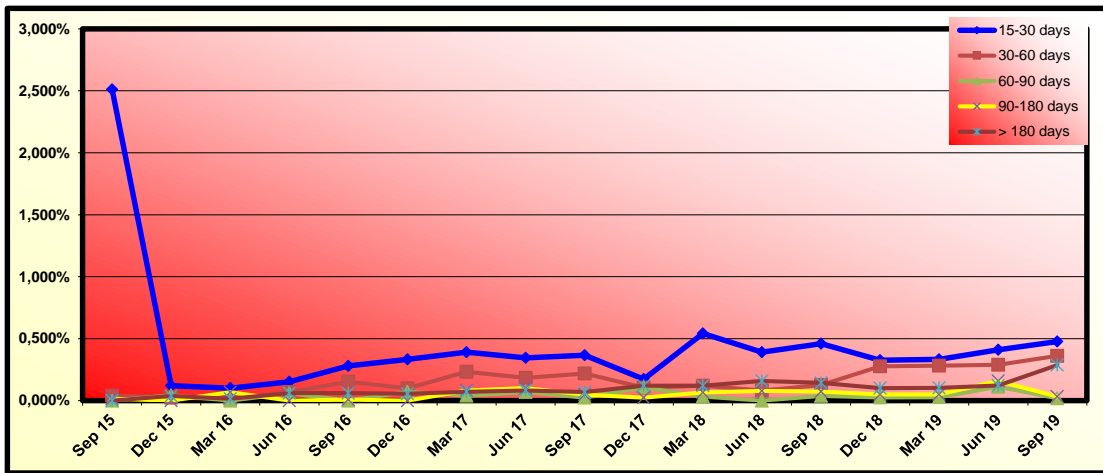


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HISTORICAL ARREARS AND PREPAYMENT REPORT

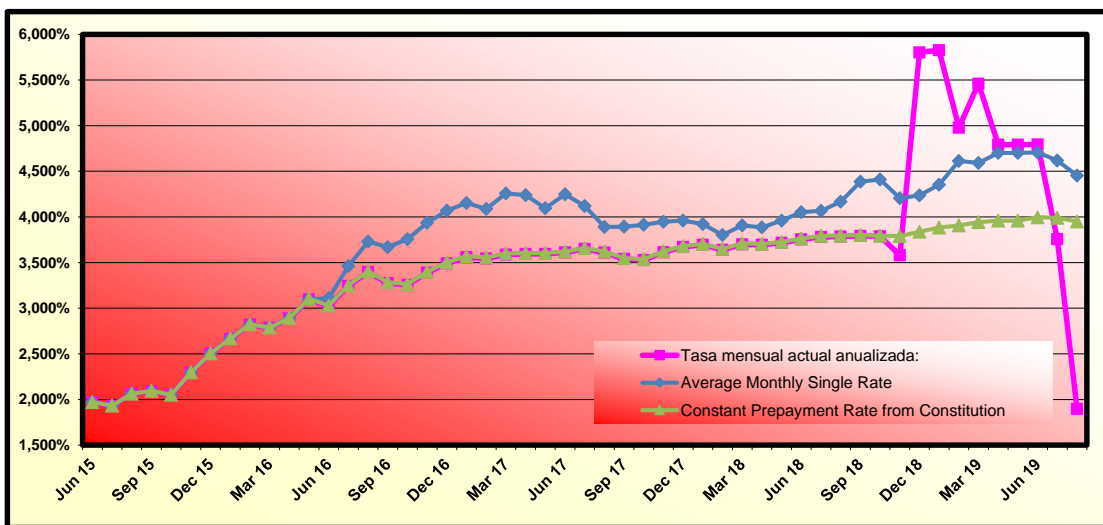
September 16, 2019

HISTORICAL ARREARS



Date	Jun 18	Sep 18	Dec 18	Mar 19	Jun 19	Sep 19
15-30 days	0,392%	0,459%	0,327%	0,333%	0,411%	0,477%
30-60 days	0,082%	0,125%	0,276%	0,282%	0,290%	0,361%
60-90 days	0,000%	0,038%	0,026%	0,027%	0,112%	0,019%
90-180 days	0,078%	0,074%	0,050%	0,051%	0,159%	0,032%
> 180 days	0,159%	0,144%	0,101%	0,103%	0,123%	0,287%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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QUARTERLY STATISTIC INFORMATION

September 9, 2019

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	
0	25.000	157	4,96%	2.535.613,76	0,76%
25.000	50.000	363	11,47%	13.960.734,07	4,18%
50.000	75.000	508	16,05%	31.807.250,19	9,51%
75.000	100.000	564	17,81%	49.460.730,68	14,80%
100.000	125.000	498	15,73%	55.689.936,37	16,66%
125.000	150.000	414	13,08%	56.663.633,28	16,95%
150.000	175.000	290	9,16%	46.762.417,31	13,99%
175.000	200.000	175	5,53%	32.674.493,18	9,77%
200.000	225.000	113	3,57%	23.805.205,24	7,12%
225.000	250.000	53	1,67%	12.442.675,71	3,72%
250.000	275.000	17	0,54%	4.465.387,19	1,34%
275.000	300.000	11	0,35%	3.105.164,80	0,93%
300.000	325.000	3	0,09%	933.499,71	0,28%
Total		3.166	100,00%	334.306.741,49	100,00%

Maximum	Minimum	Simple Average
318.284,80	1.919,63	105.592,78

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	27	0,85%	2.804.763,51	0,84%	0,45	0,77
0,50	1,00	606	19,14%	71.921.752,85	21,51%	0,81	1,00
1,00	1,50	503	15,89%	58.494.520,86	17,50%	1,22	1,37
1,50	2,00	94	2,97%	10.829.747,05	3,24%	1,73	1,64
2,00	2,50	836	26,41%	87.870.217,98	26,28%	2,29	0,79
2,50	3,00	535	16,90%	55.051.699,43	16,47%	2,65	1,31
3,00	3,50	262	8,28%	20.494.151,08	6,13%	3,18	1,31
3,50	4,00	197	6,22%	16.895.326,99	5,05%	3,63	1,69
4,00	4,50	73	2,31%	7.576.730,38	2,27%	4,19	2,17
4,50	5,00	21	0,66%	1.541.428,19	0,46%	4,75	1,74
5,00	5,50	11	0,35%	717.289,41	0,21%	5,12	1,67
5,50	6,00	1	0,03%	109.113,76	0,03%	5,60	1,90
Total		3.166	100,00%	334.306.741,49	100,00%	1,99	1,17

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

Maximum	Minimum	Simple Average
5,60	0,39	2,10

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%	123.585,29	0,04%	21/03/2003	197,60
30/06/2003	31/12/2003	2	0,06%	64.044,84	0,02%	05/09/2003	192,13
30/12/2003	30/06/2004	2	0,06%	118.279,71	0,04%	31/05/2004	183,30
30/06/2004	31/12/2004	1	0,03%	61.268,05	0,02%	12/11/2004	177,90
30/12/2004	30/06/2005	2	0,06%	49.371,39	0,01%	27/02/2005	174,40
30/06/2005	31/12/2005	8	0,25%	794.015,30	0,24%	24/10/2005	166,50
30/12/2005	30/06/2006	6	0,19%	622.727,78	0,19%	08/04/2006	161,03
30/06/2006	31/12/2006	4	0,13%	508.333,52	0,15%	20/11/2006	153,63
30/12/2006	30/06/2007	18	0,57%	1.863.123,26	0,56%	05/04/2007	149,13
30/06/2007	31/12/2007	140	4,42%	15.675.036,45	4,69%	18/11/2007	141,70
30/12/2007	30/06/2008	228	7,20%	25.024.258,32	7,49%	11/04/2008	136,93
30/06/2008	31/12/2008	182	5,75%	19.166.012,22	5,73%	07/10/2008	131,07
30/12/2008	30/06/2009	231	7,30%	26.392.430,71	7,89%	14/04/2009	124,83
30/06/2009	31/12/2009	293	9,25%	33.827.824,53	10,12%	05/10/2009	119,13
30/12/2009	30/06/2010	272	8,59%	34.172.177,57	10,22%	08/04/2010	113,03
30/06/2010	31/12/2010	324	10,23%	41.678.997,28	12,47%	28/10/2010	106,37
30/12/2010	30/06/2011	335	10,58%	39.828.428,35	11,91%	04/04/2011	101,17
30/06/2011	31/12/2011	124	3,92%	11.644.779,22	3,48%	30/09/2011	95,30
30/12/2011	30/06/2012	163	5,15%	15.990.128,42	4,78%	09/04/2012	89,00
30/06/2012	31/12/2012	297	9,38%	25.550.536,80	7,64%	03/11/2012	82,20
30/12/2012	30/06/2013	253	7,99%	19.835.780,96	5,93%	14/04/2013	76,83
30/06/2013	31/12/2013	279	8,81%	21.315.601,52	6,38%	07/10/2013	71,07
Total		3.166	100,00%	334.306.741,49	100,00%	05/09/2010	108,13

Maximum	Minimum	Simple Average
31/12/2013	06/03/2003	13/11/2010

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Maturity Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Mat. Date	Weighted Months	
31/12/2018	31/12/2019	1	0,03%	2.458,08	0,00%	01/12/2019	2,73
31/12/2019	31/12/2020	10	0,32%	49.572,42	0,01%	16/08/2020	11,23
31/12/2020	31/12/2021	15	0,47%	131.888,94	0,04%	27/06/2021	21,60
31/12/2021	31/12/2022	18	0,57%	316.013,24	0,09%	01/07/2022	33,73
31/12/2022	31/12/2023	30	0,95%	543.493,17	0,16%	24/05/2023	44,50
31/12/2023	31/12/2024	20	0,63%	525.113,09	0,16%	19/05/2024	56,33
31/12/2024	31/12/2025	22	0,69%	629.647,89	0,19%	27/07/2025	70,60
31/12/2025	31/12/2026	30	0,95%	1.163.214,45	0,35%	09/06/2026	81,00
31/12/2026	31/12/2027	20	0,63%	774.551,91	0,23%	13/07/2027	94,13
31/12/2027	31/12/2028	67	2,12%	2.826.167,72	0,85%	30/05/2028	104,70
31/12/2028	31/12/2029	34	1,07%	1.806.149,83	0,54%	07/06/2029	116,93
31/12/2029	31/12/2030	39	1,23%	2.447.275,14	0,73%	13/06/2030	129,13
31/12/2030	31/12/2031	43	1,36%	2.491.910,35	0,75%	26/06/2031	141,57
31/12/2031	31/12/2032	49	1,55%	2.942.447,93	0,88%	13/06/2032	153,13
31/12/2032	31/12/2033	95	3,00%	5.948.774,39	1,78%	21/06/2033	165,40
31/12/2033	31/12/2034	45	1,42%	3.113.775,17	0,93%	15/06/2034	177,20
31/12/2034	31/12/2035	44	1,39%	3.782.003,93	1,13%	27/06/2035	189,60
31/12/2035	31/12/2036	72	2,27%	6.340.160,13	1,90%	14/06/2036	201,17
31/12/2036	31/12/2037	69	2,18%	6.052.705,39	1,81%	02/08/2037	214,77
31/12/2037	31/12/2038	128	4,04%	11.622.187,43	3,48%	27/06/2038	225,60
31/12/2038	31/12/2039	81	2,56%	8.377.283,82	2,51%	28/06/2039	237,63
31/12/2039	31/12/2040	94	2,97%	9.790.887,69	2,93%	06/06/2040	248,90
31/12/2040	31/12/2041	101	3,19%	10.039.637,65	3,00%	19/05/2041	260,33
31/12/2041	31/12/2042	247	7,80%	25.307.724,60	7,57%	16/07/2042	274,23
31/12/2042	31/12/2043	392	12,38%	40.378.992,82	12,08%	26/05/2043	284,57
31/12/2043	31/12/2044	102	3,22%	12.565.756,06	3,76%	27/05/2044	296,60
31/12/2044	31/12/2045	65	2,05%	8.853.093,73	2,65%	01/07/2045	309,73
31/12/2045	31/12/2046	82	2,59%	10.845.459,45	3,24%	03/06/2046	320,80
31/12/2046	31/12/2047	156	4,93%	19.267.887,01	5,76%	28/07/2047	334,63
31/12/2047	31/12/2048	220	6,95%	27.371.351,21	8,19%	08/06/2048	344,97
31/12/2048	31/12/2049	269	8,50%	36.009.042,87	10,77%	03/07/2049	357,80
31/12/2049	31/12/2050	306	9,67%	43.250.633,04	12,94%	27/06/2050	369,60
31/12/2050	31/12/2051	200	6,32%	28.739.480,94	8,60%	08/03/2051	377,97
Total		3.166	100,00%	334.306.741,49	100,00%	17/09/2044	300,27

Maximum	Minimum	Simple Average
01/06/2051	01/12/2019	05/07/2042

Interest Rate Reset Period				
Interest Rate Reset Period	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
annually	157	4,96%	16.757.254,72	5,02%
Floating	156	4,93%	16.680.247,15	4,99%
Mixed	1	0,03%	77.007,57	0,02%
semiannually	3.007	95,04%	317.384.810,51	94,98%
Floating	2.973	93,96%	315.065.170,35	94,29%
Mixed	34	1,07%	2.319.640,16	0,69%
Total general	3.164	100,00%	334.142.065,23	100,00%

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Fixed	2	0,06%	164.676,26	0,05%	2,83	0,00
Fixed	2	0,06%	164.676,26	0,05%	2,83	0,00
Floating	3.129	98,83%	331.745.417,50	99,23%	1,97	1,16
EUR 12 M	1.681	53,10%	181.923.930,68	54,42%	1,36	1,53
IRPH	1.448	45,74%	149.821.486,82	44,82%	2,72	0,71
Mixed	35	1,11%	2.396.647,73	0,72%	4,88	1,74
EUR 12 M	13	0,41%	800.499,50	0,24%	4,74	2,67
IRPH	22	0,69%	1.596.148,23	0,48%	4,95	1,27
Total	3.166	100,00%	334.306.741,49	100,00%	1,99	1,17

(*) 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	1,23

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QUARTERLY STATISTIC INFORMATION

September 9, 2019

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Andalucía	995	31,43%	95.959.776,01	28,70%
Aragón	37	1,17%	3.612.741,77	1,08%
Asturias	20	0,63%	1.620.938,36	0,48%
Canarias	116	3,66%	11.137.175,67	3,33%
Cantabria	26	0,82%	2.519.439,50	0,75%
Castilla la Mancha	75	2,37%	8.612.943,77	2,58%
Castilla y León	30	0,95%	3.028.470,79	0,91%
Comunidad Valenciana	235	7,42%	21.300.636,18	6,37%
Extremadura	42	1,33%	3.473.663,46	1,04%
Galicia	53	1,67%	5.118.930,57	1,53%
Islas Baleares	58	1,83%	6.509.928,19	1,95%
Madrid	795	25,11%	87.138.036,96	26,07%
Murcia	19	0,60%	1.814.869,27	0,54%
Navarra	1	0,03%	289.784,81	0,09%
País Vasco	41	1,30%	5.670.704,97	1,70%
Cataluña	623	19,68%	76.498.701,21	22,88%
Total	3.166	100,00%	334.306.741,49	100,00%

Debtor's concentration					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	318.284,80	0,10%	Cataluña
Debtor nº 2	1	0,03%	312.593,92	0,09%	Madrid
Debtor nº 3	1	0,03%	302.620,99	0,09%	Islas Baleares
Debtor nº 4	1	0,03%	289.784,81	0,09%	Navarra
Debtor nº 5	1	0,03%	287.505,27	0,09%	Cataluña
Debtor nº 6	1	0,03%	286.776,21	0,09%	Extremadura
Debtor nº 7	1	0,03%	285.877,37	0,09%	Cataluña
Debtor nº 8	1	0,03%	285.128,88	0,09%	Madrid
Debtor nº 9	1	0,03%	283.732,41	0,08%	Madrid
Debtor nº 10	1	0,03%	279.788,02	0,08%	Andalucía
Rest of Debtors	3.156	99,68%	331.374.648,81	99,12%	
Total	3.166	100,00%	334.306.741,49	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%	69	2,18%	1.008.006,47	0,30%	6,66%	
10,00% - 20,00%	185	5,84%	7.404.555,56	2,21%	16,45%	
20,00% - 30,00%	320	10,11%	22.109.892,18	6,61%	25,85%	
30,00% - 40,00%	615	19,43%	60.384.627,64	18,06%	35,85%	
40,00% - 50,00%	817	25,81%	97.691.641,20	29,22%	45,23%	
50,00% - 60,00%	710	22,43%	92.691.139,22	27,73%	54,91%	
60,00% - 70,00%	404	12,76%	47.535.977,38	14,22%	64,38%	
70,00% - 80,00%	46	1,45%	5.480.901,84	1,64%	72,00%	
Total	3.166	100,00%	334.306.741,49	100,00%	47,35%	

(*) Original Property Value

Maximum	Minimum	Simple Average
75,76	0,00	43,71

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
First Residence	3.020	95,39%	320.827.248,65	95,97%
Second Residence	146	4,61%	13.479.492,84	4,03%
Total	3.166	100,00%	334.306.741,49	100,00%

RMBS PRADO I

QUARTERLY STATISTIC INFORMATION

September 9, 2019

Number of guaranties				
Number of guaranties	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
1	1.571	49,62%	127.261.000,14	38,07%
more than 1	1.595	50,38%	207.045.741,35	61,93%
Total	3.166	100,00%	334.306.741,49	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Spanish	3.009	95,04%	320.324.956,36	95,82%
Other	157	4,96%	13.981.785,13	4,18%
Total	3.166	100,00%	334.306.741,49	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Free Dwellings	2.660	84,02%	279.699.773,14	83,67%
Official Protection Housing	506	15,98%	54.606.968,35	16,33%
Total	3.166	100,00%	334.306.741,49	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding
Developer	70	2,21%	9.693.306,35	2,90%
Direct Channel	137	4,33%	15.985.498,38	4,78%
Financial Entities	48	1,52%	4.611.859,83	1,38%
Insurance	20	0,63%	2.259.322,26	0,68%
Large Borker	72	2,27%	7.524.070,44	2,25%
Other	86	2,72%	7.542.834,25	2,26%
Small Broker	124	3,92%	14.440.272,08	4,32%
Small Real Estate Agency	1.597	50,44%	170.858.765,06	51,11%
Large Real Estate Agency	832	26,28%	82.336.152,15	24,63%
Word of mouth	180	5,69%	19.054.660,69	5,70%
Total	3.166	100,00%	334.306.741,49	100,00%

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (AMOUNTS IN EUR) CPR: 3,79%
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Payment Date	Series A Bonds		
	Principal Repayment	Gross Interest	Total Flow
TOTALS:	195.585.901,20	1.239.446,56	196.825.347,76
16-sep.-19			
16-dic.-19	5.740.260,11	420.998,65	6.161.258,76
16-mar.-20	5.662.324,97	413.183,22	6.075.508,18
15-jun.-20	184.183.316,12	405.264,69	184.588.580,81