



F.T. RMBS PRADO VIII

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
c/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.es



NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado VIII

INFORMATION AT:

QUARTER/SEMESTER

15 06 2022 - 15 09 2022

YEAR:

2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Juan Carlos Berzal Valero- Managing Director	

I. DATA OF THE FUND

Constitution Date	May 4th, 2021	Paying Agency	BNP PARIBAS SECURITIES SERVICES, SUCURSAL ESPAÑA	
Disbursement Date	May 6th, 2021	Negotiation Market	AIAF	
Final Date of Redemption	March 15th, 2055	Rating Agencies	DBRS / Fitch / Scope	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Financieros (UCI)	Series A	AAA / AAA / AAA	AAA / AAA / AAA
		Series Z	AAA / AAA / AA-	AAA / AAA / AA-
		Series B	A (h) / A+ / BBB+	A (h) / A+ / BBB+
		Series C	Non Rated	Non Rated

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 ES0305545008	3.820	Nominal per Bond	100.000,00	83.365,64	83,37%
		Total Nominal	382.000.000,00	318.456.744,80	
Series Z ES0305545016	500	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	50.000.000,00	50.000.000,00	
Series B ES0305545024	264	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	26.400.000,00	26.400.000,00	
Series C ES0305545032	216	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	21.600.000,00	21.600.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 15th, 2022			Next Payment Date December 15th, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305545008	3.191,81	92,68	1,700%	358,24	290,17
Series Z ES0305545016	0,00	25,56	0,100%	25,28	20,48
Series B ES0305545024	0,00	132,63	1,800%	455,00	368,55
Series C ES0305545032	0,00	158,19	1,900%	480,28	389,03
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	3.760	3.500
Principal Outstanding	480.000.040,55	416.456.721,72
Principal Outstanding per Loan	127.659,59	118.987,63
Interest Rate	2,05%	2,29%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,78%
Average 12 Months Single Rate	6,62%
Prepayment Rate from Constitution	6,89%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	7.677,56	14.932,33	22.625,36
Debt to be amortised			416.430.527,56
Total Debt	7.677,56	14.932,33	416.453.152,92

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QUARTERLY BONDS PAYOUT REPORT

September 15, 2022

BONDS. PRINCIPAL	
Previous Balance	428.649.459,00
Principal Amortised	12.192.714,20
Outstanding Balance	416.456.744,80
% of Initial Balance	86,76%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	8-sep.-2022
Payment Date	15-sep.-2022
Disbursement Date	15-jun.-2022
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,000%
Next Payment Date	15-dic.-2022

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,281%	0,700%	354.037,60
Class Z	-0,281%	0,100%	12.780,00
Class B	-0,281%	0,800%	35.014,32
Class C	-0,281%	0,900%	34.169,04
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 15, 2022
Class A	4,24	2,93
Class Z	5,17	3,75
Class B	5,17	3,75
Class C	5,17	3,75

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	428.649.443,59
Principal Amortised	12.192.721,87
Outstanding Balance	416.456.721,72
Number of Credit Rights	3.500
LTV	59,77%

DEFAULTED RECEIVABLES	
Previous balance	0,00
Difference	0,00
Up to date	0,00

DEFAULTED RECEIVABLES RECOVERIES	
Previous balance	0,00
Difference	0,00
Up to date	0,00

REOs	
Last balance	0,00
Difference in Actual Period	0,00
Current balance	0,00
Number of Credit Rights	0

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	4.623,44	5.452,92	2.644,19	971,07	12.502,54
Interest accrued Credit Rights	3.054,12	3.510,66	1.947,78	405,71	10.122,82
Outstanding Balance	2.152.882,04	946.213,39	439.931,60	63.072,79	548.062,48
Number of Credit Rights	19	9	3	1	5
% of Outstanding Balance	0,52%	0,23%	0,11%	0,02%	0,13%

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QUARTERLY REPORT - ALLOCATION OF CASH

September 15, 2022

TOTAL CASH RECEIVED END OF PERIOD	23.033.539,66
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	12.192.721,89
CASH RECEIVED - INTEREST	
Interest received Credit Rights	2.259.667,46
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	0,00
OTHERS	8.161,44
RESERVE FUND	8.572.988,87

TOTAL CASH PAID END OF PERIOD	23.033.539,66
Ordinary Expenses	21.608,63
Extraordinary Expenses	23.427,94
Swap payment	0,00
Interest paid to Class A Bondholders	354.037,60
Interest paid to Class Z Bondholders	12.780,00
Interest paid to Class B Bondholders	35.014,32
Reserve Fund	8.329.134,43
Principal withholding Class A	12.192.714,20
Interest paid to Class C Bondholders	34.169,04
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	49.379,02
Principal paid to Subordinated Loan	314.352,53
Fixed fee in favour of UCI	6.000,00
Excess spread	1.660.921,95

TREASURY ACCOUNT STATEMENT	8.990.362,24
PRINCIPAL RESERVE FUND	
Previous Balance	8.572.988,87
Difference	(243.854,44)
Outstanding Balance	8.329.134,43
WITHHOLDING	661.227,81
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ⁽¹⁾ ⁽²⁾		
CONCEPTS	INITIAL	September 15, 2022
SUBORDINATED ISSUE	98.000.000 (20,42%)	98.000.000 (23,53%)
SUBORDINATED LOAN	9.600.000 (2,00%)	8.329.134,43 (2,00%)

⁽¹⁾ Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

⁽²⁾ Subordinated Loan has been funded and withheld by UCI. Principal Reserve Fund has been funded through Subordinated Loan.

SUBORDINATED LOAN 2		
CONCEPTS	INITIAL	September 15, 2022
Total Outstanding	1.400.000,00	1.017.624,52
Interest Rate	2,000%	2,000%

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TRIGGERS OF THE MODEL

September 15, 2022

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	8.329.134,43
On every Interest Payment Date 2,00% Outstanding Principal Balance of the Assets	8.329.134,43
with a floor of 1% Initial Outstanding Principal Balance of the Assets	4.800.000,41
with a cap of initial Reserve Fund Required Amount	9.600.000,00
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 15,00% "of the Initial Principal Balance of the Assets	72.000.006,08
Number of loans that have been renegotiated	13
Principal Outstanding of renegotiated loans	1.711.545,76
% Principal Outstanding of renegotiated loans / Initial Principal balance	0,36%

COUNTERPARTIES

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED		CURRENT RATING
TREASURY ACCOUNT	SANTANDER	DBRS	Long Term	A	A (high)
		Fitch		A	A (*)
		Scope		BBB	AA-
		DBRS	Short Term	-	R-1 (middle)
		Fitch		F1	F1 (*)
		Scope		S-2	S-1+
CAP	BNP Paribas	DBRS	Long Term	BBB	AA (low)
		Fitch		BBB-	A+
		Scope		A	AAA
		DBRS	Short Term	-	-
		Fitch		F3	F1+
		Scope		-	n/a

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

(*) Deposit Rating applied

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DEFINITIONS

September 15, 2022

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.

Defaulted Receivables

means, at any time, any Receivable that (i) has instalments pending payment for twelve (12) or more months, or (ii) whose debt, in the opinion of UCI, has been deemed not recoverable by the Servicer.

REOs (TRANSITORY PROPERTIES)

Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

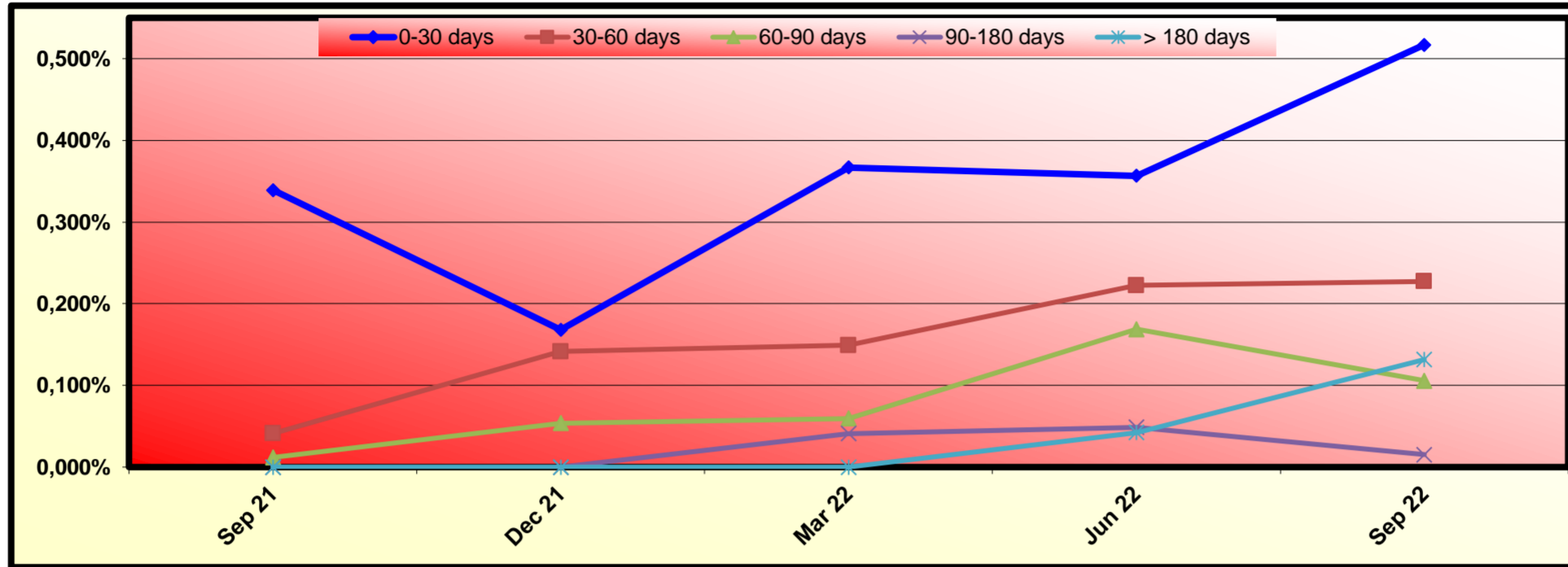


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HISTORICAL ARREARS AND PREPAYMENT REPORT

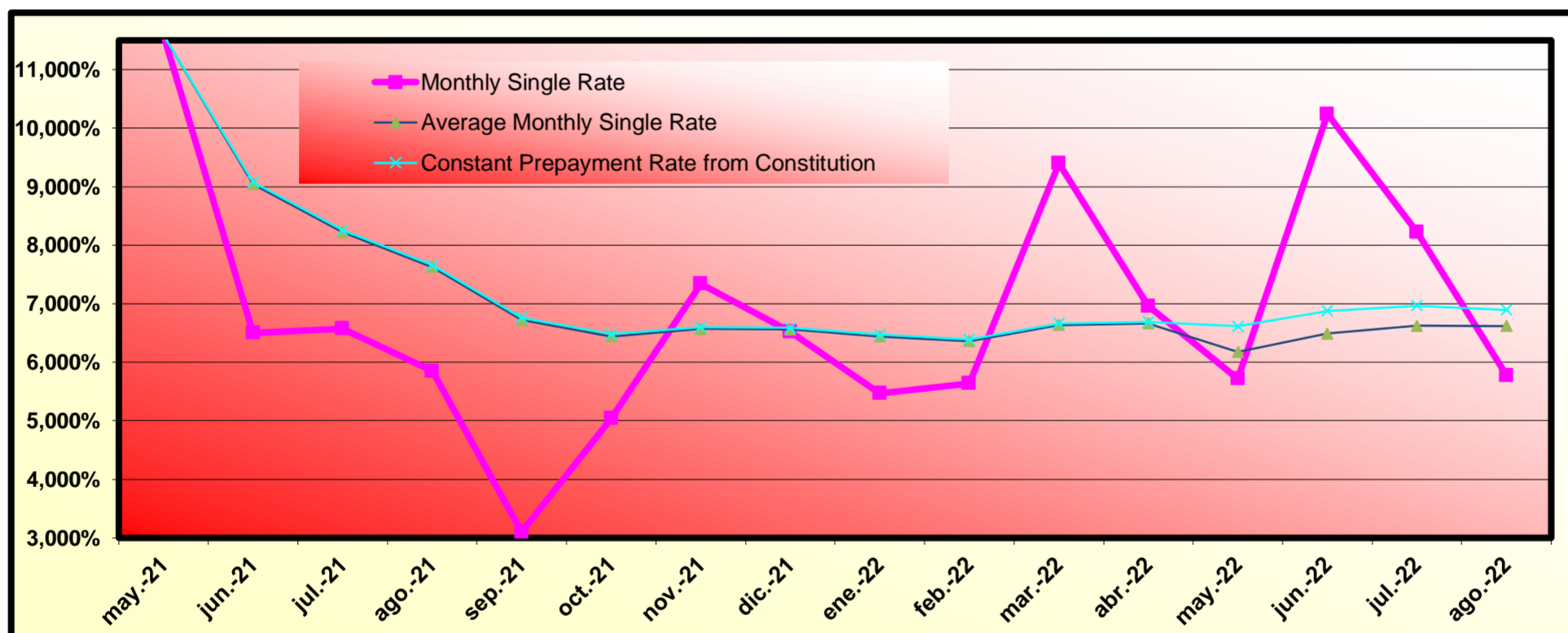
September 15, 2022

HISTORICAL ARREARS



Date	Sep 21	Dec 21	Mar 22	Jun 22	Sep 22
0-30 days	0.339%	0.168%	0.367%	0.356%	0.517%
30-60 days	0.041%	0.141%	0.149%	0.222%	0.227%
60-90 days	0.012%	0.054%	0.060%	0.169%	0.106%
90-180 days	0.000%	0.000%	0.041%	0.049%	0.015%
> 180 days	0.000%	0.000%	0.000%	0.042%	0.132%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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September 8, 2022

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	133	3,80%	2.197.401,32	0,53%
25.000	50.000	373	10,66%	14.654.338,46	3,52%
50.000	75.000	601	17,17%	38.413.785,71	9,22%
75.000	100.000	573	16,37%	50.136.452,95	12,04%
100.000	125.000	511	14,60%	57.207.160,80	13,74%
125.000	150.000	437	12,49%	59.779.710,85	14,35%
150.000	175.000	289	8,26%	46.736.912,26	11,22%
175.000	200.000	159	4,54%	29.605.527,03	7,11%
200.000	225.000	112	3,20%	23.729.540,12	5,70%
225.000	250.000	83	2,37%	19.787.826,32	4,75%
250.000	275.000	61	1,74%	15.956.825,87	3,83%
275.000	300.000	41	1,17%	11.714.329,35	2,81%
300.000	325.000	36	1,03%	11.243.089,41	2,70%
325.000	350.000	32	0,91%	10.779.407,15	2,59%
350.000	375.000	25	0,71%	8.956.944,43	2,15%
375.000	400.000	9	0,26%	3.496.975,25	0,84%
400.000	425.000	4	0,11%	1.656.413,62	0,40%
425.000	450.000	3	0,09%	1.299.724,13	0,31%
450.000	475.000	6	0,17%	2.771.671,70	0,67%
475.000	500.000	3	0,09%	1.448.344,77	0,35%
500.000	525.000	5	0,14%	2.596.254,55	0,62%
550.000	575.000	2	0,06%	1.123.666,33	0,27%
575.000	600.000	2	0,06%	1.164.419,34	0,28%
Total		3.500	100,00%	416.456.721,72	100,00%

Maximum	Minimum	Simple Average
583.688,37	0,00	118.987,63

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	41	1,17%	4.078.935,89	0,98%	0,35	0,75
0,50	1,00	125	3,57%	15.433.475,52	3,71%	0,77	0,90
1,00	1,50	183	5,23%	25.368.017,42	6,09%	1,21	1,27
1,50	2,00	492	14,06%	63.988.731,09	15,37%	1,80	1,26
2,00	2,50	1.145	32,71%	154.967.402,80	37,21%	2,28	1,12
2,50	3,00	1.094	31,26%	119.216.266,89	28,63%	2,75	0,78
3,00	3,50	329	9,40%	26.006.161,34	6,24%	3,21	1,34
3,50	4,00	84	2,40%	6.756.204,86	1,62%	3,70	2,41
4,00	4,50	7	0,20%	641.525,91	0,15%	4,15	2,79
Total		3.500	100,00%	416.456.721,72	100,00%	2,29	1,08

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

Maximum	Minimum	Simple Average
4,30	0,12	2,36

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
2007	58	1,66%	5.473.434,52	1,31%	24/07/2007	181,47	
2008	161	4,60%	16.513.970,79	3,97%	13/08/2008	168,83	
2009	142	4,06%	17.861.055,75	4,29%	30/06/2009	158,27	
2010	211	6,03%	25.924.188,53	6,22%	05/07/2010	146,10	
2011	264	7,54%	27.930.806,89	6,71%	30/06/2011	134,27	
2012	168	4,80%	11.849.883,06	2,85%	06/08/2012	121,07	
2013	163	4,66%	10.555.246,99	2,53%	20/06/2013	110,60	
2014	480	13,71%	32.532.270,68	7,81%	12/07/2014	97,87	
2015	6	0,17%	460.483,72	0,11%	06/07/2015	86,07	
2016	10	0,29%	820.332,05	0,20%	06/10/2016	71,07	
2017	26	0,74%	2.410.934,78	0,58%	29/07/2017	61,30	
2018	143	4,09%	20.175.121,38	4,84%	09/10/2018	46,97	
2019	877	25,06%	127.415.542,92	30,60%	24/08/2019	36,47	
2020	791	22,60%	116.533.449,66	27,98%	10/04/2020	28,93	
Total	3.500	100,00%	416.456.721,72	100,00%	07/11/2016	70,03	

	Maximum	Minimum	Simple Average
Date	30/06/2020	10/01/2007	10/02/2016
Month	26,67	190,67	80,04

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Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	721	20,60%	45.522.470,81	10,93%	08/09/2036	168,00
2041	61	1,74%	7.109.103,51	1,71%	25/06/2041	225,57
2042	136	3,89%	14.683.473,69	3,53%	09/07/2042	238,03
2043	169	4,83%	16.092.182,70	3,86%	19/05/2043	248,37
2044	310	8,86%	29.802.932,13	7,16%	10/06/2044	261,07
2045	115	3,29%	14.741.109,02	3,54%	26/04/2045	271,60
2046	72	2,06%	10.142.988,20	2,44%	03/07/2046	285,83
2047	101	2,89%	15.446.200,25	3,71%	14/06/2047	297,20
2048	203	5,80%	27.528.957,87	6,61%	27/07/2048	310,63
2049	613	17,51%	92.356.798,27	22,18%	09/07/2049	322,03
2050	822	23,49%	121.749.050,97	29,23%	10/04/2050	331,07
2051	173	4,94%	20.766.709,26	4,99%	16/06/2051	345,27
2052	4	0,11%	514.745,04	0,12%	05/01/2052	351,90
Total	3.500	100,00%	416.456.721,72	100,00%	03/02/2047	292,83

	Maximum	Minimum	Simple Average
Date	01/02/2052	01/10/2022	03/05/2045
Month	357,93	0,77	275,80

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	68	1,94%	8.326.117,94	2,00%
Floating	57	1,63%	6.661.820,43	1,60%
Mixed	11	0,31%	1.664.297,51	0,40%
semiannually	2.870	82,00%	347.248.673,96	83,38%
Floating	1.858	53,09%	185.428.710,10	44,53%
Mixed	1.012	28,91%	161.819.963,86	38,86%
fixed	562	16,06%	60.881.929,82	14,62%
Fixed	562	16,06%	60.881.929,82	14,62%
Total	3.500	100,00%	416.456.721,72	100,00%

(*) Mixed Rated Loans have already switched from fixed rates to floating rates.

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Floating	1.915	54,71%	192.090.530,53	46,12%	2,05	1,39
EUR 12 M	1.339	38,26%	144.154.911,34	34,61%	1,84	1,51
IRPH	576	16,46%	47.935.619,19	11,51%	2,67	1,03
Mixed	1.023	29,23%	163.484.261,37	39,26%	2,37	1,11
EUR 12 M	1.023	29,23%	163.484.261,37	39,26%	2,37	1,11
Fixed	562	16,06%	60.881.929,82	14,62%	2,84	0,00
Fixed	562	16,06%	60.881.929,82	14,62%	2,84	0,00
Total	3.500	100,00%	416.456.721,72	100,00%	2,29	1,26

(*) For Fixed loans refer to Additional Building Block to the Securities Note 2.2.2 c) 4.

	Nominal Interest (*)		
	Maximum	Minimum	Simple Average
Floating	4,30	0,12	2,19
Mixed	3,80	1,72	2,41
Fixed	3,30	1,00	2,84

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	2.362	67,49%	307.639.172,71	73,87%	2,12	1,30
IRPH	576	16,46%	47.935.619,19	11,51%	2,67	1,03
Fixed Rate	562	16,06%	60.881.929,82	14,62%	2,84	0,00
Total	3.500	100,00%	416.456.721,72	100,00%	2,29	1,26

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QUARTERLY STATISTIC INFORMATION

September 8, 2022

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Andalucía	769	21,97%	70.512.920,24	16,93%
Aragón	25	0,71%	2.030.671,53	0,49%
Asturias	14	0,40%	1.317.615,80	0,32%
Canarias	130	3,71%	12.492.564,14	3,00%
Cantabria	23	0,66%	1.904.393,53	0,46%
Castilla la Mancha	84	2,40%	9.111.694,19	2,19%
Castilla y León	37	1,06%	3.388.400,20	0,81%
Cataluña	1.048	29,94%	160.102.128,14	38,44%
Valencia	247	7,06%	21.618.895,53	5,19%
Extremadura	27	0,77%	2.115.371,32	0,51%
Galicia	46	1,31%	3.530.384,76	0,85%
Islas Baleares	74	2,11%	10.468.580,68	2,51%
Madrid	935	26,71%	113.107.635,23	27,16%
Murcia	12	0,34%	759.239,78	0,18%
Navarra	3	0,09%	382.300,19	0,09%
País Vasco	26	0,74%	3.613.926,46	0,87%
Total	3.500	100,00%	416.456.721,72	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 0	1	0,03%	583.688,37	0,14%	Cataluña
Debtor nº 1	1	0,03%	580.730,97	0,14%	Madrid
Debtor nº 2	1	0,03%	563.085,16	0,14%	Madrid
Debtor nº 3	1	0,03%	560.581,17	0,13%	Islas Baleares
Debtor nº 4	1	0,03%	523.985,51	0,13%	Cataluña
Debtor nº 5	1	0,03%	521.723,71	0,13%	Cataluña
Debtor nº 6	1	0,03%	521.309,92	0,13%	Cataluña
Debtor nº 7	1	0,03%	515.500,61	0,12%	Cataluña
Debtor nº 8	1	0,03%	513.734,80	0,12%	Madrid
Debtor nº 9	1	0,03%	488.731,92	0,12%	Madrid
Rest of Debtors	3.490	99,71%	411.083.649,58	98,71%	
Total	3.500	100,00%	416.456.721,72	100,00%	

(*) Only first debtor in the loan considered; one debtor per loan for each operation.

Current Loan to Value (LTV)						
Current Loan to Value (LTV)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted LTV	
0,00% - 10,00%	49	1,40%	750.750,51	0,18%	7,77%	
10,00% - 20,00%	131	3,74%	5.684.515,12	1,36%	15,88%	
20,00% - 30,00%	229	6,54%	15.467.116,54	3,71%	26,31%	
30,00% - 40,00%	458	13,09%	42.533.075,19	10,21%	35,60%	
40,00% - 50,00%	625	17,86%	69.935.958,55	16,79%	45,09%	
50,00% - 60,00%	574	16,40%	72.712.443,92	17,46%	55,00%	
60,00% - 70,00%	446	12,74%	65.540.016,41	15,74%	64,89%	
70,00% - 80,00%	514	14,69%	75.388.430,63	18,10%	75,36%	
80,00% - 90,00%	436	12,46%	63.811.721,53	15,32%	84,06%	
90,00% - 100,00%	38	1,09%	4.632.693,32	1,11%	91,48%	
Total	3.500	100,00%	416.456.721,72	100,00%	59,77%	

Maximum	Minimum	Simple Average
94,93%	0,00%	54,82%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	3.500	100,00%	416.456.721,72	100,00%
Total	3.500	100,00%	416.456.721,72	100,00%

RMBS PRADO VIII

QUARTERLY STATISTIC INFORMATION

September 8, 2022

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
1	2.286	65,31%	244.520.819,51	58,71%
2	1.049	29,97%	143.399.790,03	34,43%
3	142	4,06%	23.830.774,41	5,72%
4	17	0,49%	3.187.518,69	0,77%
5	6	0,17%	1.517.819,08	0,36%
Total	3.500	100,00%	416.456.721,72	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	3.226	92,17%	380.284.868,20	91,31%
Other	274	7,83%	36.171.853,52	8,69%
Total	3.500	100,00%	416.456.721,72	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	3.041	86,89%	370.541.531,42	88,97%
Official Protection Housing	459	13,11%	45.915.190,30	11,03%
Total	3.500	100,00%	416.456.721,72	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
INTERNET	197	5,63%	27.942.522,89	6,71%
OFFICE/BRANCH NETWORK	627	17,91%	91.528.257,40	21,98%
THIRD CHANNEL BUT UNDER	2.676	76,46%	296.985.941,43	71,31%
Total	3.500	100,00%	416.456.721,72	100,00%

Mixed Loans: Years to switch to variable loans							
Mixed Loans: Years to switch to variable loans	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Switch Date	Weighted Months	
0	1	10	0,98%	954.229,28	0,58%	27/01/2023	4,70
1	2	24	2,35%	3.443.894,42	2,11%	18/03/2024	18,58
2	3	123	12,02%	18.098.224,46	11,07%	08/02/2025	29,49
3	4	2	0,20%	594.959,59	0,36%	18/02/2026	41,99
4	5	99	9,68%	17.645.178,54	10,79%	30/03/2027	55,47
5	6	2	0,20%	325.226,22	0,20%	12/07/2028	71,16
6	7	28	2,74%	5.171.804,54	3,16%	18/05/2029	81,47
7	8	23	2,25%	3.187.059,57	1,95%	25/03/2030	91,86
10	11	1	0,10%	112.153,21	0,07%	01/09/2033	133,70
11	12	39	3,81%	5.838.363,96	3,57%	13/04/2034	141,19
12	13	50	4,89%	8.174.497,98	5,00%	27/02/2035	151,86
14	15	2	0,20%	199.788,51	0,12%	18/03/2037	176,85
15	16	3	0,29%	447.640,39	0,27%	01/01/2038	186,47
16	17	119	11,63%	19.784.166,15	12,10%	06/05/2039	202,83
17	18	496	48,48%	79.213.738,62	48,45%	06/03/2040	212,99
21	22	1	0,10%	166.303,05	0,10%	01/07/2044	265,57
22	23	1	0,10%	127.032,88	0,08%	01/01/2045	271,70
Total	1.023	100,00%	163.484.261,37	100,00%	02/07/2035	156,02	

	Maximum	Minimum	Simple Average
Date	01/01/2045	01/11/2022	04/06/2035
Month	271,70	1,80	155,07

RMBS PRADO VIII

QUARTERLY STATISTIC INFORMATION

September 8, 2022

Mixed Loans: Interest Reset Period, Interest Type and Years to Switch							
Mixed Loans: Interest Reset Period, Interest Type and Years to Switch	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding (€)	Weighted Nominal Interest	Weighted Spread	Weighted Switch Date
Semiannually	1.012	98,92%	161.819.963,86	98,98%	2,36	1,11	06/07/2035
EUR 12 M	1.012	98,92%	161.819.963,86	98,98%	2,36	1,11	06/07/2035
0-1	10	0,98%	954.229,28	0,58%	2,42	1,63	27/01/2023
1-2	24	2,35%	3.443.894,42	2,11%	2,26	1,56	18/03/2024
2-3	123	12,02%	18.098.224,46	11,07%	2,17	1,53	08/02/2025
3-4	2	0,20%	594.959,59	0,36%	2,20	1,39	18/02/2026
4-5	98	9,58%	17.064.447,57	10,44%	2,03	1,28	02/04/2027
5-6	2	0,20%	325.226,22	0,20%	2,30	1,39	12/07/2028
6-7	28	2,74%	5.171.804,54	3,16%	2,45	1,25	18/05/2029
7-8	22	2,15%	3.058.681,40	1,87%	2,23	1,11	31/03/2030
10-11	1	0,10%	112.153,21	0,07%	2,40	1,39	01/09/2033
11-12	38	3,71%	5.766.716,61	3,53%	2,61	1,16	14/04/2034
12-13	50	4,89%	8.174.497,98	5,00%	2,39	1,05	27/02/2035
14-15	2	0,20%	199.788,51	0,12%	2,70	1,39	18/03/2037
15-16	3	0,29%	447.640,39	0,27%	2,62	1,39	01/01/2038
16-17	118	11,53%	19.616.397,25	12,00%	2,69	1,09	07/05/2039
17-18	489	47,80%	78.497.966,50	48,02%	2,38	0,94	07/03/2040
21-22	1	0,10%	166.303,05	0,10%	2,95	0,90	01/07/2044
22-23	1	0,10%	127.032,88	0,08%	2,79	0,99	01/01/2045
Annually	11	1,08%	1.664.297,51	1,02%	2,43	1,16	02/05/2034
EUR 12 M	11	1,08%	1.664.297,51	1,02%	2,43	1,16	02/05/2034
4-5	1	0,10%	580.730,97	0,36%	2,09	1,29	01/01/2027
7-8	1	0,10%	128.378,17	0,08%	2,65	1,25	01/11/2029
11-12	1	0,10%	71.647,35	0,04%	2,70	1,19	01/02/2034
16-17	1	0,10%	167.768,90	0,10%	2,80	1,19	01/02/2039
17-18	7	0,68%	715.772,12	0,44%	2,55	1,03	02/01/2040
Total	1.023	100,00%	163.484.261,37	100,00%	2,37	1,11	02/07/2035

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	455	44,48%	83.694.602,57	51,19%	2,38	0,93
0,50	1,00	465	45,45%	68.431.713,93	41,86%	2,36	1,25
1,00	1,50	103	10,07%	11.357.944,87	6,95%	2,27	1,62
Total		1.023	100,00%	163.484.261,37	100,00%	2,37	1,11

Maximum	Minimum	Simple Average
1,79	0,79	1,14

Spread intervals for Floating Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	52	2,72%	5.737.361,65	2,99%	2,01	0,39
0,50	1,00	484	25,27%	53.029.735,22	27,61%	1,53	0,74
1,00	1,50	461	24,07%	56.551.308,89	29,44%	1,90	1,28
1,50	2,00	564	29,45%	50.573.549,21	26,33%	2,32	1,73
2,00	2,50	182	9,50%	13.131.083,03	6,84%	2,71	2,23
2,50	3,00	155	8,09%	11.742.707,46	6,11%	3,02	2,71
3,00	3,50	15	0,78%	1.121.833,30	0,58%	3,50	3,14
3,50	4,00	2	0,10%	202.951,77	0,11%	3,57	3,61
Total		1.915	100,00%	192.090.530,53	100,00%	2,05	1,39

Maximum	Minimum	Simple Average
3,65	0,35	1,46

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VIII

Monthly Single Rate	5,78%
Average 12 Moth Single Rate	6,62%
Prepayment Rate from Constitution	6,89%

6,89%
0,59%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
0 6-may.-21	480.000.040,55		100,00%	100,00%					480.000.040,55
1 31-may.-21	480.000.040,55	475.100.694,12	99,41%	98,98%	1,02%	11,58%	1,02%	11,58%	477.151.266,49
2 30-jun.-21	478.706.444,73	471.172.200,41	98,82%	98,43%	0,79%	9,08%	0,56%	6,50%	473.041.113,21
3 31-jul.-21	477.410.782,51	467.241.529,95	98,23%	97,87%	0,72%	8,25%	0,57%	6,57%	468.960.910,20
4 31-ago.-21	476.113.049,88	463.637.718,54	97,65%	97,38%	0,66%	7,66%	0,50%	5,85%	464.910.454,86
5 30-sep.-21	474.813.242,82	461.158.732,52	97,07%	97,12%	0,58%	6,76%	0,26%	3,10%	460.889.545,90
6 31-oct.-21	473.511.357,29	457.915.500,08	96,49%	96,71%	0,56%	6,48%	0,43%	5,04%	456.897.983,34
7 30-nov.-21	472.207.389,25	453.763.668,86	95,92%	96,09%	0,57%	6,60%	0,63%	7,34%	452.935.568,50
8 31-dic.-21	470.901.334,66	449.972.752,01	95,35%	95,56%	0,57%	6,59%	0,56%	6,52%	449.002.103,98
9 31-ene.-22	469.593.189,45	446.624.774,53	94,78%	95,11%	0,56%	6,47%	0,47%	5,47%	445.097.393,69
10 28-feb.-22	468.282.949,57	443.229.501,10	94,22%	94,65%	0,55%	6,39%	0,48%	5,64%	441.221.242,80
11 31-mar.-22	466.970.610,93	438.367.228,57	93,66%	93,87%	0,57%	6,66%	0,82%	9,40%	437.373.457,73
12 30-abr.-22	465.657.738,00	434.513.043,89	93,11%	93,31%	0,58%	6,69%	0,60%	6,96%	433.555.306,62
13 31-may.-22	464.342.761,13	431.165.268,31	92,55%	92,85%	0,57%	6,61%	0,49%	5,72%	429.765.123,41
14 30-jun.-22	463.025.676,20	426.089.328,00	92,00%	92,02%	0,59%	6,88%	0,90%	10,24%	426.002.718,39
15 31-jul.-22	461.706.479,13	421.848.824,19	91,46%	91,37%	0,60%	6,97%	0,71%	8,22%	422.267.903,12
16 31-ago.-22	460.385.165,78	418.560.490,34	90,92%	90,92%	0,59%	6,89%	0,49%	5,78%	418.560.490,34

FLWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 6,89%

Payment Date	Series A Bonds			Series Z Bonds			Series B Bonds			Series C Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	318.456.744,80	16.065.427,18	334.522.171,98	50.000.000,00	190.138,89	50.190.138,89	26.400.000,00	1.807.080,00	28.207.080,00	21.600.000,00	1.478.520,00	23.078.520,00
15-sep.-22												
15-dic.-22	10.960.819,40	1.368.479,40	12.329.298,80	0,00	12.638,89	12.638,89	0,00	120.120,00	120.120,00	0,00	98.280,00	98.280,00
15-mar.-23	10.643.131,33	1.306.857,68	11.949.989,01	0,00	12.500,00	12.500,00	0,00	118.800,00	118.800,00	0,00	97.200,00	97.200,00
15-jun.-23	10.564.021,45	1.289.660,47	11.853.681,92	0,00	12.777,78	12.777,78	0,00	121.440,00	121.440,00	0,00	99.360,00	99.360,00
15-sep.-23	10.327.613,56	1.243.765,67	11.571.379,22	0,00	12.777,78	12.777,78	0,00	121.440,00	121.440,00	0,00	99.360,00	99.360,00
15-dic.-23	10.023.497,65	1.185.866,43	11.209.364,08	0,00	12.638,89	12.638,89	0,00	120.120,00	120.120,00	0,00	98.280,00	98.280,00
15-mar.-24	9.797.997,66	1.142.793,23	10.940.790,89	0,00	12.638,89	12.638,89	0,00	120.120,00	120.120,00	0,00	98.280,00	98.280,00
17-jun.-24	9.645.542,07	1.112.784,54	10.758.326,61	0,00	12.777,78	12.777,78	0,00	121.440,00	121.440,00	0,00	99.360,00	99.360,00
16-sep.-24	9.430.258,40	1.070.880,02	10.501.138,42	0,00	12.777,78	12.777,78	0,00	121.440,00	121.440,00	0,00	99.360,00	99.360,00
16-dic.-24	9.153.905,45	1.018.716,10	10.172.621,55	0,00	12.638,89	12.638,89	0,00	120.120,00	120.120,00	0,00	98.280,00	98.280,00
17-mar.-25	8.882.293,32	968.617,32	9.850.910,64	0,00	12.500,00	12.500,00	0,00	118.800,00	118.800,00	0,00	97.200,00	97.200,00
16-jun.-25	8.807.613,82	951.553,52	9.759.167,34	0,00	12.777,78	12.777,78	0,00	121.440,00	121.440,00	0,00	99.360,00	99.360,00
15-sep.-25	8.606.274,04	913.289,33	9.519.563,37	0,00	12.777,78	12.777,78	0,00	121.440,00	121.440,00	0,00	99.360,00	99.360,00
15-dic.-25	8.351.200,78	866.379,20	9.217.579,98	0,00	12.638,89	12.638,89	0,00	120.120,00	120.120,00	0,00	98.280,00	98.280,00
16-mar.-26	8.102.348,71	821.365,95	8.923.714,66	0,00	12.500,00	12.500,00	0,00	118.800,00	118.800,00	0,00	97.200,00	97.200,00
15-jun.-26	185.160.227,17	804.418,32	185.964.645,49	50.000.000,00	12.777,78	50.012.777,78	26.400.000,00	121.440,00	26.521.440,00	21.600.000,00	99.360,00	21.699.360,00