



F.T. RMBS PRADO IX

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 RMBS Prado IX

INFORMATION AT: QUARTER/SEMESTER 17 12 2021 - 17 03 2022 YEAR: 2022

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	October 18th, 2021	Paying Agency	Banco Santander, S.A.	
Disbursement Date	October 21th, 2021	Negotiation Market	AIAF	
Final Date of Redemption	June 17th, 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 B	AH / A+ / A-	AH / A+ / A-
		Series C	Non Rated	Non Rated

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT CODE)	(ISIN)	NUMBER OF BONDS	NOMINAL			
				INITIAL	CURRENT	%Curr/In
Series A ES0305608004		4.246	Nominal per Bond	100.000,00	95.992,08	95,99%
			Total Nominal	424.600.000,00	407.582.371,68	
Series B ES0305608012		244	Nominal per Bond	100.000,00	100.000,00	100,00%
			Total Nominal	24.400.000,00	24.400.000,00	
Series C ES0305608020		390	Nominal per Bond	100.000,00	100.000,00	100,00%
			Total Nominal	39.000.000,00	39.000.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 17th, 2022			Next Payment Date June 17th, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305608004	2.698,50	24,18	0,198%	48,57	39,34
Series B ES0305608012	0,00	49,50	0,298%	76,16	61,69
Series C ES0305608020	0,00	74,50	0,398%	101,71	82,39
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	3.518	3.476
Principal Outstanding	488.000.029,80	470.982.353,98
Principal Outstanding per Loan	138.715,19	135.495,50
Interest Rate	1,72%	2,06%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,52%
Average 12 Months Single Rate	4,89%
Prepayment Rate from Constitution	4,91%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	5.908,25	9.450,70	0,00
Debt to be amortised			470.972.144,79
Total Debt	5.908,25	9.450,70	470.972.144,79

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QUARTERLY BONDS PAYOUT REPORT

March 17, 2022

BONDS. PRINCIPAL	
Previous Balance	482.440.202,68
Principal Amortised	11.457.831,00
Outstanding Balance	470.982.371,68
% of Initial Balance	96,51%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	10-mar.-2022
Payment Date	17-mar.-2022
Previous Payment Date	17-dic.-2021
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0,502%
Next Payment Date	17-jun.-2022

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,602%	0,700%	102.668,28
Class B	-0,602%	0,800%	12.078,00
Class C	-0,602%	0,900%	29.055,00
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	March 17, 2022
Class A	3,78	4,14
Class B	4,91	4,51
Class C	4,91	4,51

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	482.440.189,49
Principal Amortised	11.457.835,51
Outstanding Balance	470.982.353,98
Number of Credit Rights	3.476
LTV	67,65%

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	3.908,09	864,86	2.798,54	2.637,70	0,00
Interest accrued Credit Rights	2.000,16	486,94	1.895,04	767,62	0,00
Outstanding Balance	1.362.162,04	241.320,21	355.815,43	206.477,33	0,00
Number of Credit Rights	13	2	3	1	0
% of Outstanding Balance	0,29%	0,05%	0,08%	0,04%	0,00%

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QUARTERLY REPORT - ALLOCATION OF CASH

March 17, 2022

TOTAL CASH RECEIVED END OF PERIOD	23.605.222,40
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.457.835,51
CASH RECEIVED - INTEREST	
Interest received Credit Rights	2.495.783,56
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	0,00
OTHERS	2.799,54
RESERVE FUND	9.648.803,79

TOTAL CASH PAID END OF PERIOD	23.605.222,40
Management Fee	23.791,57
Ordinary Expenses	0,00
Swap payment	161.600,76
Interest paid to Class A Bondholders	102.668,28
Interest paid to Class B Bondholders	12.078,00
Reserve Fund	9.419.647,08
Principal withholding Class A	11.457.831,00
Interest paid to Class C Bondholders	29.055,00
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	51.991,76
Principal paid to Subordinated Loan	267.334,05
Fixed fee in favour of UCI	6.000,00
Excess spread	2.073.224,90

TREASURY ACCOUNT STATEMENT	9.484.749,51
PRINCIPAL RESERVE FUND	
Previous Balance	9.648.803,79
Difference	(229.156,71)
Outstanding Balance	9.419.647,08
WITHHOLDING	65.102,43
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	March 17, 2022
SUBORDINATED ISSUE	63.400.000 (12,99%)	63.400.000 (13,46%)
SUBORDINATED LOAN	9.760.000 (2,00%)	9.419.647,08 (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	March 17, 2022
Total Outstanding	775.000,00	711.371,10
Interest Rate	2,000%	2,000%

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TRIGGERS OF THE MODEL

March 17, 2022

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	9.419.647,08
On every Interest Payment Date 2,25% Outstanding Principal Balance of the Assets	9.419.647,08
with a floor of 1% Initial Outstanding Principal Balance of the Assets	1.220.000,07
with a cap of initial Reserve Fund Required Amount	9.760.000,00
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	73.200.004,47
Number of loans that have been renegotiated	0
Principal Outstanding of renegotiated loans	0,00
% Principal Outstanding of renegotiated loans / Initial Principal balance	0,00%

TRIGGERS SERIE B INTEREST DEFERRAL

SERIE B INTEREST DEFERRAL IF CUMULATIVE DEFAULT RATIO >= AL 1% INITIAL BALANCE CR'S	NO
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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	F2 (*)
		Scope		S-2	S-1+
PAYING AGENCY	BNP Paribas	DBRS	Long Term	A	AA (low)
		Fitch		A	A+
		Scope		-	AA-
		DBRS	Short Term	-	R-1 (middle)
		Fitch		F1	F1
		Scope		-	S-1+

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

(*) Deposit Rating applied

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DEFINITIONS

March 17, 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.

DEFAULTED RECEIVABLES RECOVERIES

All the recoveries of the loans which have been determined as default, such as sales of REOs and any other income received by the client.

REOs (REAL ESTATE OWNED)

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

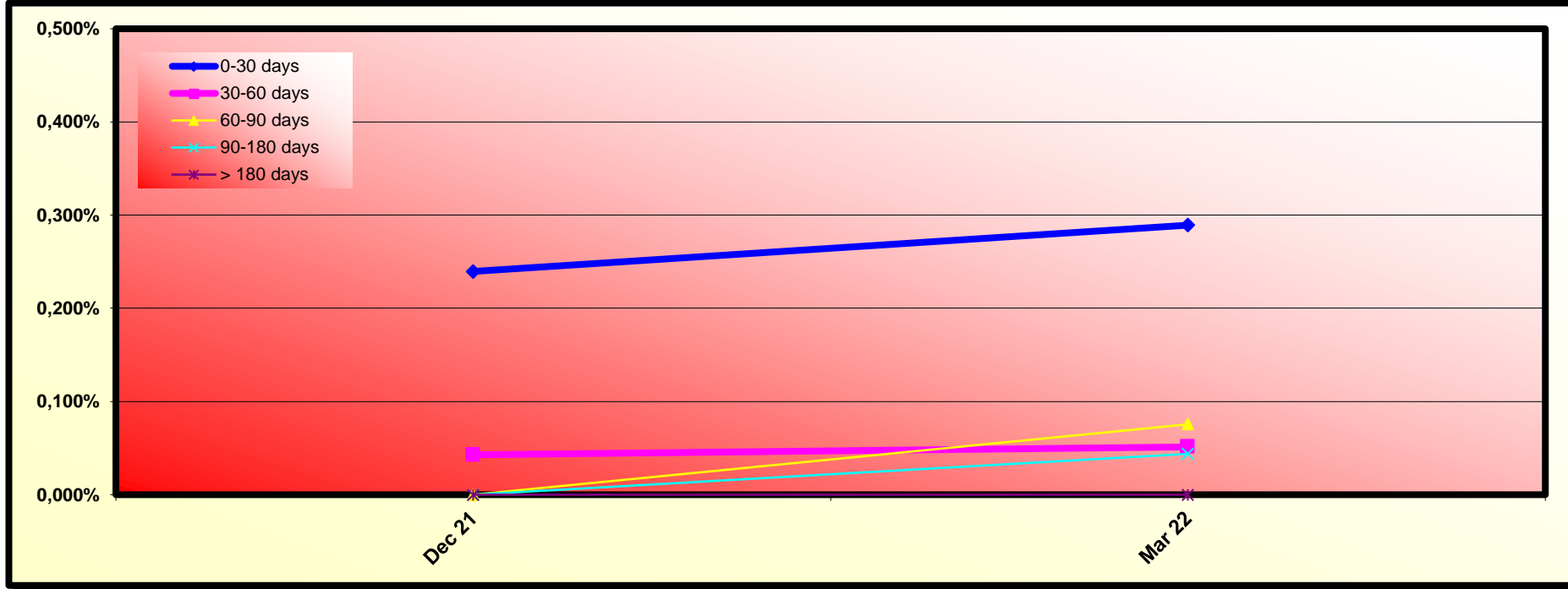


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HISTORICAL ARREARS AND PREPAYMENT REPORT

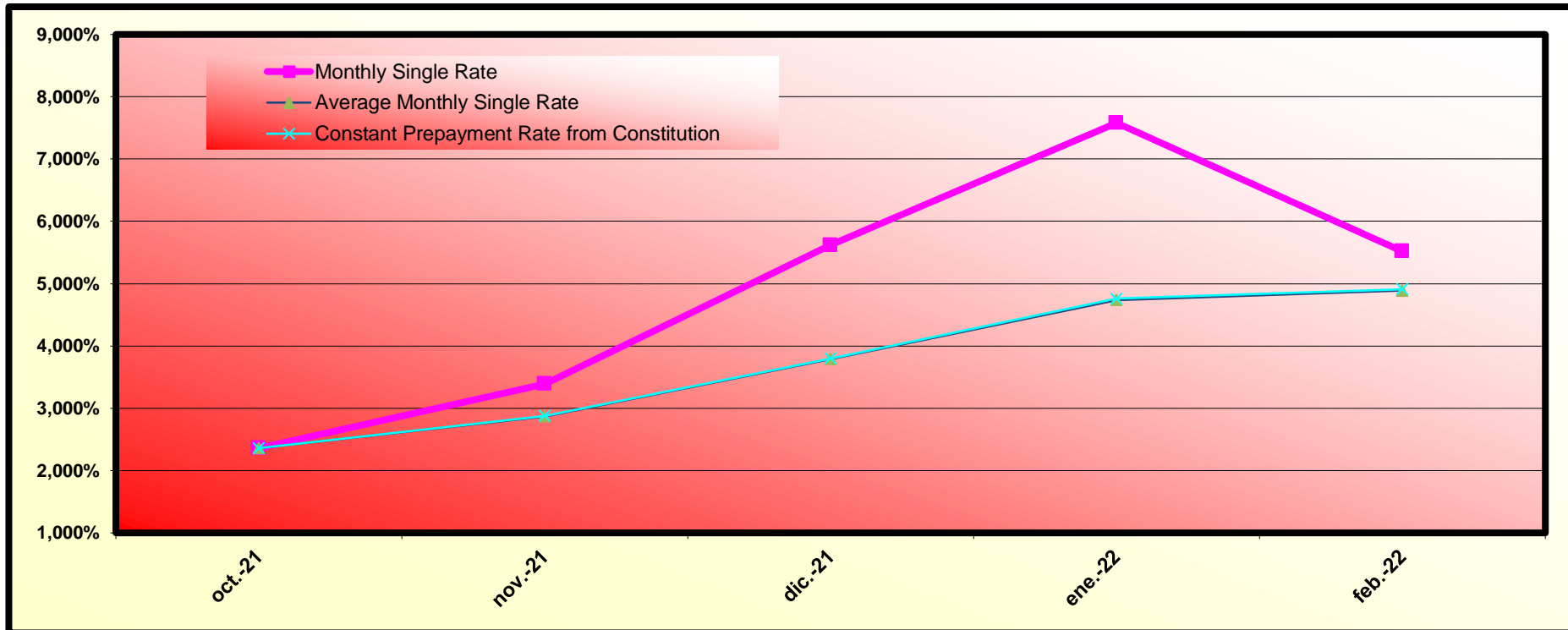
March 17, 2022

HISTORICAL ARREARS



Date	Dec 21	Mar 22
0-30 days	0,240%	0,289%
30-60 days	0,043%	0,051%
60-90 days	0,000%	0,076%
90-180 days	0,000%	0,044%
> 180 days	0,000%	0,000%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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QUARTERLY STATISTIC INFORMATION

March 10, 2022

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	83	2,39%	1.396.980,86	0,30%
25.000	50.000	247	7,11%	9.794.062,03	2,08%
50.000	75.000	439	12,63%	27.856.327,50	5,91%
75.000	100.000	541	15,56%	47.346.222,48	10,05%
100.000	125.000	502	14,44%	56.161.216,44	11,92%
125.000	150.000	482	13,87%	66.150.243,41	14,05%
150.000	175.000	382	10,99%	61.598.506,19	13,08%
175.000	200.000	257	7,39%	47.725.071,93	10,13%
200.000	225.000	144	4,14%	30.623.814,60	6,50%
225.000	250.000	106	3,05%	25.086.015,77	5,33%
250.000	275.000	62	1,78%	16.176.208,53	3,43%
275.000	300.000	62	1,78%	17.859.370,49	3,79%
300.000	325.000	41	1,18%	12.895.599,45	2,74%
325.000	350.000	43	1,24%	14.371.722,40	3,05%
350.000	375.000	30	0,86%	10.817.938,19	2,30%
375.000	400.000	17	0,49%	6.521.930,26	1,38%
400.000	425.000	11	0,32%	4.535.133,81	0,96%
425.000	450.000	6	0,17%	2.630.234,07	0,56%
450.000	475.000	5	0,14%	2.307.059,05	0,49%
475.000	500.000	1	0,03%	487.846,50	0,10%
500.000	525.000	4	0,12%	2.062.415,47	0,44%
525.000	550.000	2	0,06%	1.068.796,60	0,23%
550.000	575.000	2	0,06%	1.124.510,14	0,24%
575.000	600.000	2	0,06%	1.192.542,15	0,25%
600.000	625.000	3	0,09%	1.838.704,76	0,39%
650.000	675.000	1	0,03%	655.697,04	0,14%
675.000	700.000	1	0,03%	698.183,86	0,15%
Total		3.476	100,00%	470.982.353,98	100,00%

Maximum	Minimum	Simple Average
698.183,86	0,00	135.495,50

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	208	5,98%	22.919.758,54	4,87%	0,31	0,79
0,50	1,00	302	8,69%	41.594.757,27	8,83%	0,79	1,27
1,00	1,50	340	9,78%	37.818.660,72	8,03%	1,10	1,57
1,50	2,00	336	9,67%	49.336.562,21	10,48%	1,86	0,86
2,00	2,50	1.312	37,74%	210.467.124,15	44,69%	2,29	1,02
2,50	3,00	754	21,69%	87.465.143,50	18,57%	2,76	0,62
3,00	3,50	91	2,62%	8.880.883,71	1,89%	3,24	1,33
3,50	4,00	125	3,60%	12.073.007,83	2,56%	3,61	0,74
4,00	4,50	7	0,20%	401.359,39	0,09%	4,08	2,59
4,50	5,00	1	0,03%	25.096,66	0,01%	4,74	2,14
Total		3.476	100,00%	470.982.353,98	100,00%	2,06	0,99

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

Maximum	Minimum	Simple Average
4,74	0,15	2,07

Origination Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months
2007	82	2,36%	9.145.070,87	1,94%	15/07/2007	175,83
2008	137	3,94%	14.495.922,09	3,08%	22/07/2008	163,60
2009	318	9,15%	31.219.958,56	6,63%	06/07/2009	152,13
2010	283	8,14%	31.850.712,49	6,76%	05/07/2010	140,17
2011	225	6,47%	22.844.070,46	4,85%	17/06/2011	128,77
2012	89	2,56%	7.266.554,83	1,54%	11/07/2012	115,97
2013	52	1,50%	3.265.640,01	0,69%	03/08/2013	103,23
2014	24	0,69%	1.875.497,49	0,40%	07/07/2014	92,10
2015	5	0,14%	698.096,01	0,15%	21/07/2015	79,63
2016	9	0,26%	735.418,52	0,16%	16/06/2016	68,80
2017	15	0,43%	1.461.320,78	0,31%	05/08/2017	55,17
2018	76	2,19%	11.207.841,68	2,38%	20/08/2018	42,67
2019	143	4,11%	19.176.596,16	4,07%	25/07/2019	31,50
2020	1.188	34,18%	176.704.218,06	37,52%	16/09/2020	17,80
2021	830	23,88%	139.035.435,97	29,52%	01/04/2021	11,30
Total	3.476	100,00%	470.982.353,98	100,00%	14/01/2018	49,87

	Maximum	Minimum	Simple Average
Date	31/05/2021	05/01/2007	10/02/2017
Month	9,43	184,77	61,78

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Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	692	19,91%	52.130.776,13	11,07%	27/07/2036	172,57
2041	100	2,88%	11.952.550,28	2,54%	12/05/2041	230,07
2042	92	2,65%	10.698.451,55	2,27%	14/06/2042	243,13
2043	98	2,82%	11.086.073,52	2,35%	27/06/2043	255,57
2044	97	2,79%	12.023.300,48	2,55%	02/06/2044	266,73
2045	107	3,08%	14.713.520,14	3,12%	01/08/2045	280,70
2046	86	2,47%	11.804.701,10	2,51%	11/06/2046	291,03
2047	91	2,62%	12.584.869,63	2,67%	04/07/2047	303,80
2048	170	4,89%	25.036.493,93	5,32%	30/06/2048	315,67
2049	287	8,26%	41.840.476,13	8,88%	22/06/2049	327,40
2050	856	24,63%	132.525.829,52	28,14%	18/08/2050	341,27
2051	795	22,87%	133.945.067,33	28,44%	01/04/2051	348,70
2052	5	0,14%	640.244,24	0,14%	18/02/2052	359,27
Total	3.476	100,00%	470.982.353,98	100,00%	10/12/2047	309,00

	Maximum	Minimum	Simple Average
Date	01/05/2052	01/07/2023	05/04/2046
Month	367,00	15,93	293,09

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	108	3,11%	11.779.787,19	2,50%
Floating	103	2,96%	11.077.090,61	2,35%
Mixed	5	0,14%	702.696,58	0,15%
semiannually	2.794	80,38%	394.797.150,06	83,82%
Floating	1.375	39,56%	157.251.960,07	33,39%
Mixed	1.419	40,82%	237.545.189,99	50,44%
fixed	574	16,51%	64.405.416,73	13,67%
Total	3.476	100,00%	470.982.353,98	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	1.478	42,52%	168.329.050,68	35,74%	1,41	1,20
EUR 12 M	987	28,39%	119.861.447,28	25,45%	1,05	1,35
IRPH	491	14,13%	48.467.603,40	10,29%	2,29	0,83
Mixed	1.424	40,97%	238.247.886,57	50,59%	2,30	1,10
EUR 12 M	1.424	40,97%	238.247.886,57	50,59%	2,30	1,10
Fixed	574	16,51%	64.405.416,73	13,67%	2,88	0,00
Fixed	574	16,51%	64.405.416,73	13,67%	2,88	0,00
Total	3.476	100,00%	470.982.353,98	100,00%	2,06	1,14

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

	Nominal Interest (*)		
	Maximum	Minimum	Simple Average
Floating	4,20	0,15	1,48
Mixed	4,74	1,79	2,35
Fixed	3,95	1,00	2,89

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	2.411	69,36%	358.109.333,85	76,03%	1,88	1,18
IRPH	491	14,13%	48.467.603,40	10,29%	2,29	0,83
Fixed Rate	574	16,51%	64.405.416,73	13,67%	2,88	0,00
Total	3.476	100,00%	470.982.353,98	100,00%	2,06	1,14

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QUARTERLY STATISTIC INFORMATION

March 10, 2022

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	810	23,30%	88.634.891,85	18,82%
ARAGON	45	1,29%	4.152.792,75	0,88%
ASTURIAS	19	0,55%	1.675.973,86	0,36%
CANARIAS	155	4,46%	17.989.760,82	3,82%
CANTABRIA	20	0,58%	1.976.300,52	0,42%
CASTILLA LA MANCHA	102	2,93%	11.923.975,24	2,53%
CASTILLA Y LEON	39	1,12%	3.306.511,57	0,70%
CATALU#A	981	28,22%	161.119.471,10	34,21%
COMUNIDAD VALENCIANA	326	9,38%	35.571.413,78	7,55%
EXTREMADURA	19	0,55%	1.474.499,44	0,31%
GALICIA	62	1,78%	4.975.534,52	1,06%
ISLAS BALEARES	28	0,81%	4.309.682,37	0,92%
LA RIOJA	3	0,09%	316.441,37	0,07%
MADRID	818	23,53%	128.605.373,37	27,31%
MURCIA	17	0,49%	1.227.887,88	0,26%
NAVARRA	8	0,23%	812.083,29	0,17%
PAIS VASCO	24	0,69%	2.909.760,25	0,62%
Total	3.476	100,00%	470.982.353,98	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	698.183,86	0,15%	Madrid
Debtor nº 2	1	0,03%	655.697,04	0,14%	Cataluña
Debtor nº 3	1	0,03%	622.223,37	0,13%	Madrid
Debtor nº 4	1	0,03%	612.217,45	0,13%	Cataluña
Debtor nº 5	1	0,03%	604.263,94	0,13%	Madrid
Debtor nº 6	1	0,03%	599.884,07	0,13%	Cataluña
Debtor nº 7	1	0,03%	592.658,08	0,13%	Cataluña
Debtor nº 8	1	0,03%	563.223,40	0,12%	Madrid
Debtor nº 9	1	0,03%	561.286,74	0,12%	Madrid
Debtor nº 10	1	0,03%	541.153,12	0,11%	Cataluña
Rest of Debtors	3.466	99,71%	464.931.562,91	98,72%	
Total	3.476	100,00%	470.982.353,98	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%	41	1,18%	732.923,39	0,16%	7,66%	
10,00% - 20,00%	93	2,68%	3.770.075,63	0,80%	15,95%	
20,00% - 30,00%	177	5,09%	12.708.285,62	2,70%	26,27%	
30,00% - 40,00%	324	9,33%	30.835.916,49	6,55%	35,61%	
40,00% - 50,00%	477	13,73%	58.739.402,02	12,47%	45,54%	
50,00% - 60,00%	475	13,67%	68.000.269,17	14,44%	54,79%	
60,00% - 70,00%	356	10,25%	57.765.174,90	12,26%	64,74%	
70,00% - 80,00%	441	12,69%	68.587.772,88	14,56%	75,41%	
80,00% - 90,00%	665	19,14%	102.533.458,06	21,77%	85,64%	
90,00% - 100,00%	425	12,23%	67.309.075,82	14,29%	93,13%	
Total	3.474	100,00%	470.982.353,98	100,00%	67,65%	

Maximum	Minimum	Simple Average
98,37%	-0,01%	62,79%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	3.476	100,00%	470.982.353,98	100,00%
Total	3.476	100,00%	470.982.353,98	100,00%

RMBS PRADO IX

QUARTERLY STATISTIC INFORMATION

March 10, 2022

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
1	2.468	71,00%	304.238.065,31	64,60%
2	886	25,49%	143.617.435,25	30,49%
3	101	2,91%	18.810.513,24	3,99%
4	18	0,52%	3.737.339,66	0,79%
5	3	0,09%	579.000,52	0,12%
Total	3.476	100,00%	470.982.353,98	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	3.216	92,52%	431.018.514,71	91,51%
Other	260	7,48%	39.963.839,27	8,49%
Total	3.476	100,00%	470.982.353,98	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	3.009	86,57%	418.561.920,47	88,87%
Official Protection Housing	467	13,43%	52.420.433,51	11,13%
Total	3.476	100,00%	470.982.353,98	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
INTERNET	149	4,29%	19.587.960,18	4,16%
OFFICE/BRANCH NETWORK	611	17,58%	87.935.011,19	18,67%
THIRD CHANNEL BUT UNDER	2.716	78,14%	363.459.382,61	77,17%
Total	3.476	100,00%	470.982.353,98	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	15	1,05%	2.204.914,74	0,93%	16/10/2022	7,37
1	2	15	1,05%	2.129.005,34	0,89%	04/07/2023	16,03
2	3	17	1,19%	2.257.461,06	0,95%	27/10/2024	32,07
3	4	125	8,78%	21.170.560,72	8,89%	16/11/2025	44,90
4	5	78	5,48%	15.203.221,27	6,38%	17/05/2026	50,97
5	6	59	4,14%	9.584.870,88	4,02%	22/09/2027	67,43
6	7	15	1,05%	2.332.531,53	0,98%	24/05/2028	75,59
7	8	6	0,42%	1.299.635,33	0,55%	14/09/2029	91,50
8	9	77	5,41%	13.663.917,33	5,74%	19/11/2030	105,87
9	10	35	2,46%	5.797.310,68	2,43%	15/04/2031	110,79
10	11	1	0,07%	65.982,36	0,03%	01/04/2032	122,50
11	12	5	0,35%	783.987,73	0,33%	25/10/2033	141,58
12	13	12	0,84%	1.568.762,50	0,66%	19/07/2034	150,47
13	14	58	4,07%	9.478.879,48	3,98%	19/10/2035	165,73
14	15	22	1,54%	3.545.372,76	1,49%	10/05/2036	172,53
15	16	2	0,14%	360.129,34	0,15%	24/10/2037	190,27
16	17	14	0,98%	2.252.569,32	0,95%	09/09/2038	200,91
17	18	45	3,16%	7.468.274,60	3,13%	04/11/2039	214,96
18	19	555	38,97%	89.083.957,49	37,39%	26/10/2040	226,87
19	20	267	18,75%	47.861.292,40	20,09%	05/05/2041	233,23
23	24	1	0,07%	135.249,71	0,06%	01/10/2045	286,87
Total	1.424	100,00%	238.247.886,57	100,00%	21/04/2036	171,90	

	Maximum	Minimum	Simple Average
Date	01/10/2045	01/08/2022	08/05/2036
Month	286,87	4,80	172,44

RMBS PRADO IX

QUARTERLY STATISTIC INFORMATION

March 10, 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	1.419	99,65%	237.545.189,99	99,71%	2,30	1,10	25/04/2036
EUR 12 M	1.419	99,65%	237.545.189,99	99,71%	2,30	1,10	25/04/2036
0-1	15	1,05%	2.204.914,74	0,93%	2,62	1,54	16/10/2022
1-2	15	1,05%	2.129.005,34	0,89%	2,45	1,57	04/07/2023
2-3	16	1,12%	2.232.364,40	0,94%	2,23	1,54	28/10/2024
3-4	125	8,78%	21.170.560,72	8,89%	2,11	1,53	16/11/2025
4-5	78	5,48%	15.203.221,27	6,38%	2,03	1,49	17/05/2026
5-6	58	4,07%	9.196.257,98	3,86%	2,15	1,38	27/09/2027
6-7	15	1,05%	2.332.531,53	0,98%	2,17	1,40	24/05/2028
7-8	6	0,42%	1.299.635,33	0,55%	2,44	1,16	14/09/2029
8-9	77	5,41%	13.663.917,33	5,74%	2,31	1,15	19/11/2030
9-10	35	2,46%	5.797.310,68	2,43%	2,25	1,14	15/04/2031
10-11	1	0,07%	65.982,36	0,03%	2,70	1,39	01/04/2032
11-12	5	0,35%	783.987,73	0,33%	2,76	1,41	25/10/2033
12-13	12	0,84%	1.568.762,50	0,66%	2,66	1,17	19/07/2034
13-14	58	4,07%	9.478.879,48	3,98%	2,42	1,05	19/10/2035
14-15	22	1,54%	3.545.372,76	1,49%	2,35	1,08	10/05/2036
15-16	2	0,14%	360.129,34	0,15%	2,66	1,39	24/10/2037
16-17	14	0,98%	2.252.569,32	0,95%	2,67	1,35	09/09/2038
17-18	45	3,16%	7.468.274,60	3,13%	2,50	0,97	04/11/2039
18-19	552	38,76%	88.794.970,47	37,27%	2,37	0,94	27/10/2040
19-20	267	18,75%	47.861.292,40	20,09%	2,26	0,93	05/05/2041
23-24	1	0,07%	135.249,71	0,06%	2,19	0,89	01/10/2045
Annually	5	0,35%	702.696,58	0,29%	2,29	1,16	06/10/2032
EUR 12 M	5	0,35%	702.696,58	0,29%	2,29	1,16	06/10/2032
2-3	1	0,07%	25.096,66	0,01%	4,74	2,14	01/06/2024
5-6	1	0,07%	388.612,90	0,16%	1,94	1,14	01/06/2027
18-19	3	0,21%	288.987,02	0,12%	2,55	1,09	08/09/2040
Total	1.424	100,00%	238.247.886,57	100,00%	2,30	1,10	21/04/2036

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	760	53,37%	141.692.235,30	59,47%	2,30	0,92
0,50	1,00	482	33,85%	75.236.397,74	31,58%	2,28	1,27
1,00	1,50	178	12,50%	21.117.627,13	8,86%	2,37	1,66
1,50	2,00	2	0,14%	35.719,20	0,01%	4,56	2,11
2,00	2,50	2	0,14%	165.907,20	0,07%	3,96	2,75
Total		1.424	100,00%	238.247.886,57	100,00%	2,30	1,10

Maximum	Minimum	Simple Average
2,84	0,79	1,13

Spread intervals for Floating Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	1	0,07%	67.464,26	0,04%	3,66	4,15
0,50	1,00	146	9,88%	17.965.526,15	10,67%	1,72	0,25
1,00	1,50	357	24,15%	36.864.483,72	21,90%	0,97	0,72
1,50	2,00	419	28,35%	59.795.465,72	35,52%	1,29	1,30
2,00	2,50	430	29,09%	43.834.639,55	26,04%	1,53	1,59
2,50	3,00	62	4,19%	5.507.706,54	3,27%	2,57	2,17
3,00	3,50	55	3,72%	3.752.339,06	2,23%	2,97	2,64
3,50	4,00	3	0,20%	329.191,60	0,20%	2,64	3,08
4,00	4,50	5	0,34%	212.234,08	0,13%	3,46	3,95
Total		1.478	100,00%	168.329.050,68	100,00%	1,41	1,20

Maximum	Minimum	Simple Average
4,15	0,15	1,23

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO IX

Monthly Single Rate	5,52%
Average 12 Moth Single Rate	4,89%
Prepayment Rate from Constitution	4,91%

4,91%
0,42%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
<i>18-oct.-21</i>	488.000.029,80	488.000.029,80	100,00%	100,00%					488.000.029,80
<i>31-oct.-21</i>	488.000.029,80	487.030.893,99	99,58%	99,80%	0,20%	2,36%	0,20%	2,36%	485.956.840,34
<i>30-nov.-21</i>	486.712.520,25	484.351.747,01	99,16%	99,51%	0,24%	2,88%	0,29%	3,39%	482.645.454,57
<i>31-dic.-21</i>	485.422.859,52	480.745.404,33	98,75%	99,04%	0,32%	3,80%	0,48%	5,62%	479.351.154,44
<i>31-ene.-22</i>	484.131.043,37	476.328.106,95	98,34%	98,39%	0,41%	4,76%	0,65%	7,58%	476.073.859,63
<i>28-feb.-22</i>	482.837.067,54	472.813.490,21	97,92%	97,92%	0,42%	4,91%	0,47%	5,52%	472.813.490,21

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 4,91%

Payment Date	Series A 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
TOTALS:	407.582.371,68	2.668.767,01	410.251.138,69	24.400.000,00	285.425,78	24.685.425,78	39.000.000,00	634.421,67	39.634.421,67
17-mar.-22									
17-jun.-22	3.814.070,43	162.489,51	3.976.559,93	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
19-sep.-22	3.833.254,74	160.968,96	3.994.223,70	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
19-dic.-22	3.852.552,92	157.707,72	4.010.260,64	0,00	15.789,51	15.789,51	0,00	35.095,67	35.095,67
17-mar.-23	3.871.965,71	154.472,17	4.026.437,88	0,00	15.616,00	15.616,00	0,00	34.710,00	34.710,00
19-jun.-23	3.891.493,84	156.361,26	4.047.855,10	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
18-sep.-23	3.910.752,65	154.809,85	4.065.562,50	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
18-dic.-23	3.924.228,57	151.585,00	4.075.813,57	0,00	15.789,51	15.789,51	0,00	35.095,67	35.095,67
18-mar.-24	3.939.046,14	150.037,54	4.089.083,68	0,00	15.789,51	15.789,51	0,00	35.095,67	35.095,67
17-jun.-24	3.947.369,43	150.115,94	4.097.485,37	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
17-sep.-24	3.960.620,54	148.542,26	4.109.162,79	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
17-dic.-24	3.975.316,61	145.365,86	4.120.682,47	0,00	15.789,51	15.789,51	0,00	35.095,67	35.095,67
17-mar.-25	3.990.647,45	142.218,06	4.132.865,52	0,00	15.616,00	15.616,00	0,00	34.710,00	34.710,00
17-jun.-25	4.007.218,59	143.787,53	4.151.006,11	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
17-sep.-25	4.023.484,64	142.189,98	4.165.674,62	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
17-dic.-25	4.041.661,20	139.057,84	4.180.719,05	0,00	15.789,51	15.789,51	0,00	35.095,67	35.095,67
17-mar.-26	4.049.003,98	135.953,49	4.184.957,46	0,00	15.616,00	15.616,00	0,00	34.710,00	34.710,00
17-jun.-26	4.055.834,91	137.360,47	4.193.195,38	0,00	15.963,02	15.963,02	0,00	35.481,33	35.481,33
17-sep.-26	340.493.849,36	135.743,55	340.629.592,91	24.400.000,00	15.963,02	24.415.963,02	39.000.000,00	35.481,33	39.035.481,33