



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 03 2022 - 15 06 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	86.557,45	86,56%
		Total Nominal	382.000.000,00	330.649.459,00	
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 June 15th, 2022			Next Payment Date September 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	3.416,63	45,53	0,419%	92,68	75,07
Series Z ES0305545016	0,00	25,56	0,100%	25,56	20,70
Series B ES0305545024	0,00	76,16	0,519%	132,63	107,43
Series C ES0305545032	0,00	101,71	0,619%	158,19	128,13
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	3.554
Principal Outstanding	480.000.040,55	428.649.443,59
Principal Outstanding per Loan	127.659,59	120.610,42
Interest Rate	2,05%	2,05%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,72%
Average 12 Months Single Rate	6,18%
Prepayment Rate from Constitution	6,61%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	8.581,78	18.434,90	6.186,80
Debt to be amortised			428.630.682,85
Total Debt	8.581,78	18.434,90	428.636.869,65

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QUARTERLY BONDS PAYOUT REPORT

June 15, 2022

BONDS. PRINCIPAL	
Previous Balance	441.700.985,60
Principal Amortised	13.051.526,60
Outstanding Balance	428.649.459,00
% of Initial Balance	89,30%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	8-mar.-2022
Payment Date	15-jun.-2022
Disbursement Date	15-mar.-2022
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,281%
Next Payment Date	15-sep.-2022

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,502%	0,700%	173.924,60
Class Z	-0,502%	0,100%	12.780,00
Class B	-0,502%	0,800%	20.106,24
Class C	-0,502%	0,900%	21.969,36
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	June 15, 2022
Class A	4,24	2,63
Class Z	5,17	4,00
Class B	5,17	4,00
Class C	5,17	4,00

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	441.700.966,52
Principal Amortised	13.051.522,93
Outstanding Balance	428.649.443,59
Number of Credit Rights	3.554
LTV	60,19%

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	5.076,65	1.624,50	4.955,90	4.345,16	2.758,53
Interest accrued Credit Rights	3.505,13	1.245,37	3.733,11	2.530,86	3.428,27
Outstanding Balance	1.527.880,74	952.831,38	723.715,82	208.272,87	181.684,23
Number of Credit Rights	20	4	4	3	1
% of Outstanding Balance	0,36%	0,22%	0,17%	0,05%	0,04%

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QUARTERLY REPORT - ALLOCATION OF CASH

June 15, 2022

TOTAL CASH RECEIVED END OF PERIOD	24.069.599,97
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.052.945,78
CASH RECEIVED - INTEREST	
Interest received Credit Rights	2.173.625,24
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	0,00
OTHERS	9.009,62
RESERVE FUND	8.834.019,33

TOTAL CASH PAID END OF PERIOD	24.069.599,97
Ordinary Expenses	22.266,57
Extraordinary Expenses	51.221,40
Swap payment	0,00
Interest paid to Class A Bondholders	173.924,60
Interest paid to Class Z Bondholders	12.780,00
Interest paid to Class B Bondholders	20.106,24
Reserve Fund	8.572.988,87
Principal withholding Class A	13.051.526,60
Interest paid to Class C Bondholders	21.969,36
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	51.073,49
Principal paid to Subordinated Loan	331.528,54
Fixed fee in favour of UCI	6.000,00
Excess spread	1.754.214,30

TREASURY ACCOUNT STATEMENT	9.235.311,11
PRINCIPAL RESERVE FUND	
Previous Balance	8.834.019,33
Difference	(261.030,46)
Outstanding Balance	8.572.988,87
WITHHOLDING	662.322,24
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ⁽¹⁾ ⁽²⁾		
CONCEPTS	INITIAL	June 15, 2022
SUBORDINATED ISSUE	98.000.000 (20,42%)	98.000.000 (22,86%)
SUBORDINATED LOAN	9.600.000 (2,00%)	8.572.988,87 (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	June 15, 2022
Total Outstanding	1.400.000,00	1.088.122,61
Interest Rate	2,000%	2,000%

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TRIGGERS OF THE MODEL

June 15, 2022

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	8.572.988,87
On every Interest Payment Date 2,00% Outstanding Principal Balance of the Assets	8.572.988,87
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	9
Principal Outstanding of renegotiated loans	1.408.025,35
% Principal Outstanding of renegotiated loans / Initial Principal balance	0,29%

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	-	R-1 (middle)
		Fitch		F3	F1+
		Scope		-	n/a

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

(*) Deposit Rating applied

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DEFINITIONS

June 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.

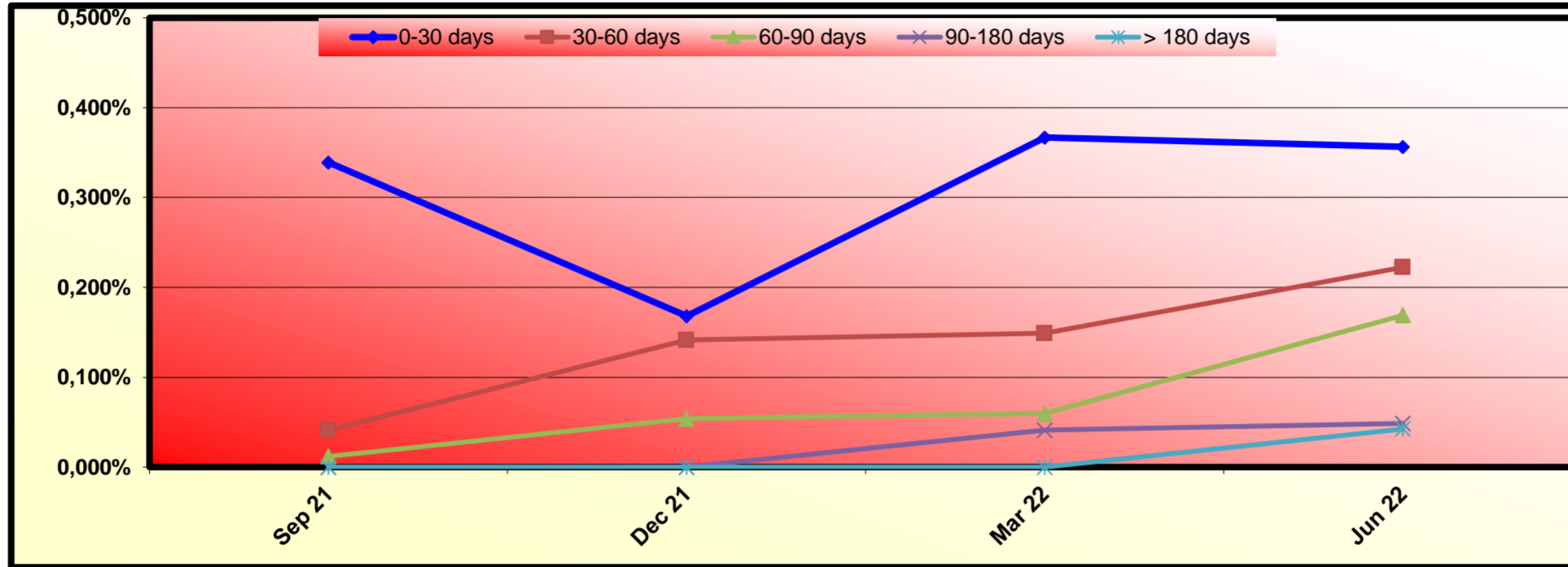


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HISTORICAL ARREARS AND PREPAYMENT REPORT

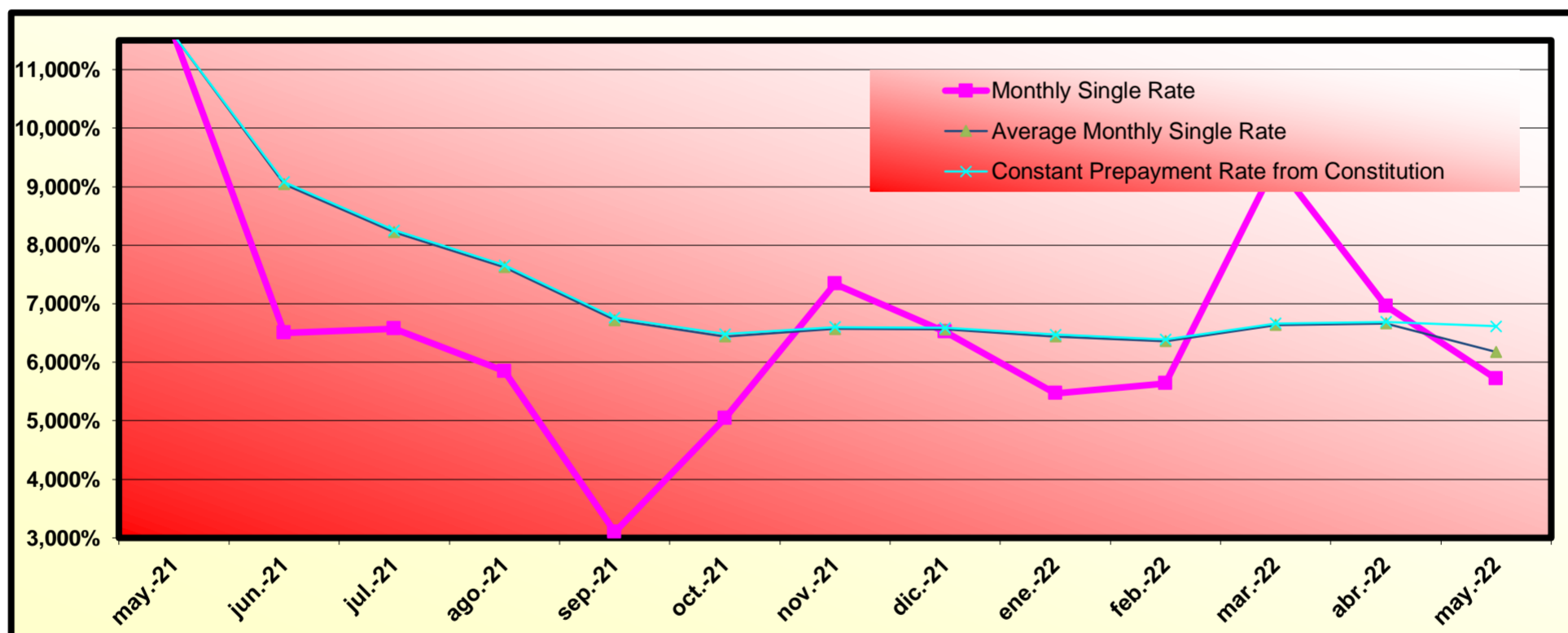
June 15, 2022

HISTORICAL ARREARS



Date	Sep 21	Dec 21	Mar 22	Jun 22
0-30 days	0,339%	0,168%	0,367%	0,356%
30-60 days	0,041%	0,141%	0,149%	0,222%
60-90 days	0,012%	0,054%	0,060%	0,169%
90-180 days	0,000%	0,000%	0,041%	0,049%
> 180 days	0,000%	0,000%	0,000%	0,042%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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June 8, 2022

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	127	3,57%	2.157.137,15	0,50%
25.000	50.000	361	10,16%	14.130.439,51	3,30%
50.000	75.000	593	16,69%	37.752.004,15	8,81%
75.000	100.000	603	16,97%	52.676.251,16	12,29%
100.000	125.000	507	14,27%	56.741.075,66	13,24%
125.000	150.000	448	12,61%	61.306.761,52	14,30%
150.000	175.000	296	8,33%	47.883.842,48	11,17%
175.000	200.000	176	4,95%	32.711.424,45	7,63%
200.000	225.000	112	3,15%	23.687.879,24	5,53%
225.000	250.000	91	2,56%	21.621.092,98	5,04%
250.000	275.000	64	1,80%	16.744.331,98	3,91%
275.000	300.000	41	1,15%	11.698.144,04	2,73%
300.000	325.000	40	1,13%	12.491.031,71	2,91%
325.000	350.000	32	0,90%	10.795.534,46	2,52%
350.000	375.000	27	0,76%	9.724.756,94	2,27%
375.000	400.000	8	0,23%	3.122.471,54	0,73%
400.000	425.000	4	0,11%	1.619.536,25	0,38%
425.000	450.000	6	0,17%	2.609.482,59	0,61%
450.000	475.000	5	0,14%	2.316.660,50	0,54%
475.000	500.000	4	0,11%	1.936.349,92	0,45%
500.000	525.000	3	0,08%	1.561.329,95	0,36%
525.000	550.000	2	0,06%	1.056.203,94	0,25%
550.000	575.000	2	0,06%	1.132.915,02	0,26%
575.000	600.000	2	0,06%	1.172.786,45	0,27%
Total		3.554	100,00%	428.649.443,59	100,00%

Maximum	Minimum	Simple Average
588.126,60	3.612,59	120.610,42

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	177	4,98%	20.118.658,69	4,69%	0,34	0,79
0,50	1,00	240	6,75%	33.587.214,65	7,84%	0,78	1,09
1,00	1,50	387	10,89%	48.677.024,60	11,36%	1,21	1,48
1,50	2,00	487	13,70%	54.672.919,78	12,75%	1,80	1,41
2,00	2,50	1.064	29,94%	141.863.795,04	33,10%	2,29	1,15
2,50	3,00	967	27,21%	110.132.721,42	25,69%	2,75	0,69
3,00	3,50	200	5,63%	17.179.900,05	4,01%	3,16	0,98
3,50	4,00	32	0,90%	2.417.209,36	0,56%	3,63	2,14
Total		3.554	100,00%	428.649.443,59	100,00%	2,05	1,08

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

Maximum	Minimum	Simple Average
3,83	0,10	2,09

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
2007	58	1,63%	5.561.812,82	1,30%	24/07/2007	178,47	
2008	161	4,53%	16.743.935,16	3,91%	13/08/2008	165,83	
2009	144	4,05%	18.453.677,13	4,31%	02/07/2009	155,20	
2010	211	5,94%	26.213.204,75	6,12%	05/07/2010	143,10	
2011	269	7,57%	28.999.667,58	6,77%	03/07/2011	131,17	
2012	174	4,90%	12.661.574,33	2,95%	05/08/2012	118,10	
2013	165	4,64%	10.767.652,20	2,51%	20/06/2013	107,60	
2014	490	13,79%	33.893.844,22	7,91%	13/07/2014	94,83	
2015	6	0,17%	464.234,81	0,11%	06/07/2015	83,07	
2016	10	0,28%	827.227,71	0,19%	06/10/2016	68,07	
2017	26	0,73%	2.432.203,15	0,57%	29/07/2017	58,30	
2018	149	4,19%	21.101.503,23	4,92%	09/10/2018	43,97	
2019	891	25,07%	131.446.658,95	30,67%	23/08/2019	33,50	
2020	800	22,51%	119.082.247,55	27,78%	10/04/2020	25,93	
Total	3.554	100,00%	428.649.443,59	100,00%	07/11/2016	67,03	

	Maximum	Minimum	Simple Average
Date	30/06/2020	10/01/2007	13/02/2016
Month	23,60	187,60	76,90

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Maturity Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months	
Until 2040	733	20,62%	47.703.352,36	11,13%	12/09/2036	171,13	
2041	64	1,80%	7.476.493,27	1,74%	26/06/2041	228,60	
2042	139	3,91%	14.795.281,71	3,45%	01/07/2042	240,77	
2043	170	4,78%	16.704.349,13	3,90%	24/05/2043	251,53	
2044	313	8,81%	30.454.944,19	7,10%	12/06/2044	264,13	
2045	117	3,29%	15.061.032,19	3,51%	12/05/2045	275,13	
2046	74	2,08%	11.120.823,84	2,59%	03/07/2046	288,83	
2047	103	2,90%	15.747.286,97	3,67%	16/06/2047	300,27	
2048	209	5,88%	28.684.275,90	6,69%	28/07/2048	313,67	
2049	628	17,67%	95.710.088,28	22,33%	09/07/2049	325,03	
2050	825	23,21%	123.311.771,65	28,77%	10/04/2050	334,07	
2051	174	4,90%	21.037.459,21	4,91%	17/06/2051	348,30	
2052	5	0,14%	842.284,89	0,20%	03/01/2052	354,83	
Total	3.554	100,00%	428.649.443,59	100,00%	24/01/2047	295,53	

	Maximum	Minimum	Simple Average
Date	01/02/2052	01/12/2022	04/05/2045
Month	361,00	5,87	278,90

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	69	1,94%	8.513.213,97	1,99%
Floating	58	1,63%	6.837.661,43	1,60%
Mixed	11	0,31%	1.675.552,54	0,39%
semiannually	2.915	82,02%	357.320.124,61	83,36%
Floating	1.890	53,18%	192.341.322,02	44,87%
Mixed	1.025	28,84%	164.978.802,59	38,49%
fixed	570	16,04%	62.816.105,01	14,65%
Fixed	570	16,04%	62.816.105,01	14,65%
Total	3.554	100,00%	428.649.443,59	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	1.948	54,81%	199.178.983,45	46,47%	1,55	1,40
EUR 12 M	1.364	38,38%	149.821.271,58	34,95%	1,23	1,51
IRPH	584	16,43%	49.357.711,87	11,51%	2,52	1,04
Mixed	1.036	29,15%	166.654.355,13	38,88%	2,37	1,11
EUR 12 M	1.036	29,15%	166.654.355,13	38,88%	2,37	1,11
Fixed	570	16,04%	62.816.105,01	14,65%	2,83	0,00
Fixed	570	16,04%	62.816.105,01	14,65%	2,83	0,00
Total	3.554	100,00%	428.649.443,59	100,00%	2,05	1,27

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

Nominal Interest (*)			
	Maximum	Minimum	Simple Average
Floating	3,83	0,10	1,71
Mixed	3,80	1,72	2,41
Fixed	3,30	1,00	2,83

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	2.400	67,53%	316.475.626,71	73,83%	1,83	1,30
IRPH	584	16,43%	49.357.711,87	11,51%	2,52	1,04
Fixed Rate	570	16,04%	62.816.105,01	14,65%	2,83	0,00
Total	3.554	100,00%	428.649.443,59	100,00%	2,05	1,27

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QUARTERLY STATISTIC INFORMATION

June 8, 2022

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	779	21,92%	72.353.465,43	16,88%
ARAGON	27	0,76%	2.287.651,15	0,53%
ASTURIAS	14	0,39%	1.338.477,99	0,31%
CANARIAS	131	3,69%	12.781.950,61	2,98%
CANTABRIA	23	0,65%	1.928.321,68	0,45%
CASTILLA LA MANCHA	84	2,36%	9.187.281,49	2,14%
CASTILLA Y LEON	37	1,04%	3.420.383,30	0,80%
CATALUÑA	1.067	30,02%	164.913.548,05	38,47%
COMUNIDAD VALENCIANA	248	6,98%	21.927.142,87	5,12%
EXTREMADURA	28	0,79%	2.166.753,07	0,51%
GALICIA	46	1,29%	3.576.575,48	0,83%
ISLAS BALEARES	74	2,08%	10.558.856,00	2,46%
MADRID	954	26,84%	117.090.017,03	27,32%
MURCIA	12	0,34%	766.183,27	0,18%
NAVARRA	3	0,08%	385.223,01	0,09%
PAIS VASCO	27	0,76%	3.967.613,16	0,93%
Total	3.554	100,00%	428.649.443,59	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	588.126,60	0,14%	Cataluña
Debtor nº 2	1	0,03%	584.659,85	0,14%	Madrid
Debtor nº 3	1	0,03%	568.586,39	0,13%	Madrid
Debtor nº 4	1	0,03%	564.328,63	0,13%	Islas Baleares
Debtor nº 5	1	0,03%	530.912,30	0,12%	Cataluña
Debtor nº 6	1	0,03%	525.291,64	0,12%	Cataluña
Debtor nº 7	1	0,03%	524.728,39	0,12%	Cataluña
Debtor nº 8	1	0,03%	518.802,59	0,12%	Cataluña
Debtor nº 9	1	0,03%	517.798,97	0,12%	Madrid
Debtor nº 10	1	0,03%	492.083,29	0,11%	Madrid
Rest of Debtors	3.544	99,72%	423.234.124,94	98,74%	
Total	3.554	100,00%	428.649.443,59	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%	44	1,24%	960.180,44	0,22%	4,85%
10,00%	20,00%	129	3,63%	5.655.976,41	1,32%	15,93%
20,00%	30,00%	223	6,27%	15.216.782,37	3,55%	26,29%
30,00%	40,00%	465	13,08%	43.528.626,79	10,15%	35,60%
40,00%	50,00%	619	17,42%	69.471.163,79	16,21%	45,08%
50,00%	60,00%	590	16,60%	74.616.266,41	17,41%	54,86%
60,00%	70,00%	453	12,75%	65.898.921,00	15,37%	64,82%
70,00%	80,00%	510	14,35%	77.631.693,06	18,11%	75,26%
80,00%	90,00%	472	13,28%	68.957.904,95	16,09%	84,16%
90,00%	100,00%	49	1,38%	6.711.928,37	1,57%	91,55%
Total	3.554	100,00%	428.649.443,59	100,00%	60,19%	

Maximum	Minimum	Simple Average
95,53%	0,00%	55,35%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	3.554	100,00%	428.649.443,59	100,00%
Total	3.554	100,00%	428.649.443,59	100,00%

RMBS PRADO VIII

QUARTERLY STATISTIC INFORMATION

June 8, 2022

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	1	0,03%	324.765,04	0,08%
1	2.310	65,00%	250.552.379,12	58,45%
2	1.070	30,11%	147.481.810,34	34,41%
3	150	4,22%	25.548.021,12	5,96%
4	17	0,48%	3.214.206,54	0,75%
Total	3.548	99,83%	427.121.182,16	99,64%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	3.279	92,26%	391.763.083,24	91,39%
Other	275	7,74%	36.886.360,35	8,61%
Total	3.554	100,00%	428.649.443,59	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	3.086	86,83%	381.271.266,40	88,95%
Official Protection Housing	468	13,17%	47.378.177,19	11,05%
Total	3.554	100,00%	428.649.443,59	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
INTERNET	202	5,68%	29.439.191,29	6,87%
OFFICE/BRANCH NETWORK	640	18,01%	94.238.823,40	21,99%
THIRD CHANNEL BUT UNDERV	2.712	76,31%	304.971.428,90	71,15%
Total	3.554	100,00%	428.649.443,59	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	14	1,35%	1.408.822,97	0,85%	20/11/2022	5,53
1	2	18	1,74%	2.727.920,55	1,64%	17/01/2024	19,62
2	3	119	11,49%	17.684.373,97	10,61%	16/01/2025	31,78
3	4	13	1,25%	1.871.039,39	1,12%	26/07/2025	38,14
4	5	77	7,43%	13.393.363,55	8,04%	21/02/2027	57,32
5	6	23	2,22%	4.640.465,03	2,78%	01/07/2027	61,63
6	7	20	1,93%	3.303.435,09	1,98%	21/02/2029	81,68
7	8	31	2,99%	5.232.203,85	3,14%	01/12/2029	91,10
8	9	3	0,29%	416.885,46	0,25%	01/07/2030	98,17
11	12	35	3,38%	5.054.953,52	3,03%	14/03/2034	143,24
12	13	51	4,92%	8.692.044,83	5,22%	21/01/2035	153,67
13	14	5	0,48%	666.639,75	0,40%	01/07/2035	159,03
14	15	2	0,19%	201.306,69	0,12%	18/03/2037	179,91
15	16	3	0,29%	451.134,39	0,27%	01/01/2038	189,53
16	17	72	6,95%	11.406.947,29	6,84%	06/03/2039	203,85
17	18	469	45,27%	75.576.624,81	45,35%	20/01/2040	214,51
18	19	79	7,63%	13.631.072,67	8,18%	01/07/2040	219,93
22	23	2	0,19%	295.121,32	0,18%	18/09/2044	271,29
Total	1.036	100,00%	166.654.355,13	100,00%	27/06/2022	0,64	

	Maximum	Minimum	Simple Average
Date	01/01/2045	01/08/2022	14/05/2035
Month	274,77	1,80	157,44

RMBS PRADO VIII

QUARTERLY STATISTIC INFORMATION

June 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	1.025	98,94%	164.978.802,59	98,99%	2,37	1,11	23/06/2035
EUR 12 M	1.025	98,94%	164.978.802,59	98,99%	2,37	1,11	23/06/2035
0-1	14	1,35%	1.408.822,97	0,85%	2,43	1,62	20/11/2022
1-2	18	1,74%	2.727.920,55	1,64%	2,22	1,57	17/01/2024
2-3	119	11,49%	17.684.373,97	10,61%	2,18	1,52	16/01/2025
3-4	13	1,25%	1.871.039,39	1,12%	2,17	1,57	26/07/2025
4-5	76	7,34%	12.808.703,70	7,69%	2,04	1,29	23/02/2027
5-6	23	2,22%	4.640.465,03	2,78%	2,00	1,24	01/07/2027
6-7	20	1,93%	3.303.435,09	1,98%	2,46	1,31	21/02/2029
7-8	30	2,90%	5.102.764,80	3,06%	2,31	1,15	01/12/2029
8-9	3	0,29%	416.885,46	0,25%	2,20	1,04	01/07/2030
11-12	34	3,28%	4.982.842,76	2,99%	2,62	1,19	14/03/2034
12-13	51	4,92%	8.692.044,83	5,22%	2,41	1,06	21/01/2035
13-14	5	0,48%	666.639,75	0,40%	2,35	1,03	01/07/2035
14-15	2	0,19%	201.306,69	0,12%	2,70	1,39	18/03/2037
15-16	3	0,29%	451.134,39	0,27%	2,62	1,39	01/01/2038
16-17	71	6,85%	11.238.109,36	6,74%	2,71	1,14	06/03/2039
17-18	462	44,59%	74.856.119,86	44,92%	2,43	0,96	20/01/2040
18-19	79	7,63%	13.631.072,67	8,18%	2,30	0,89	01/07/2040
22-23	2	0,19%	295.121,32	0,18%	2,88	0,94	18/09/2044
Annually	11	1,06%	1.675.552,54	1,01%	2,43	1,16	02/05/2034
EUR 12 M	11	1,06%	1.675.552,54	1,01%	2,43	1,16	02/05/2034
4-5	1	0,10%	584.659,85	0,35%	2,09	1,29	01/01/2027
7-8	1	0,10%	129.439,05	0,08%	2,65	1,25	01/11/2029
11-12	1	0,10%	72.110,76	0,04%	2,70	1,19	01/02/2034
16-17	1	0,10%	168.837,93	0,10%	2,80	1,19	01/02/2039
17-18	7	0,68%	720.504,95	0,43%	2,55	1,03	02/01/2040
Total	1.036	100,00%	166.654.355,13	100,00%	2,37	1,11	19/06/2035

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	458	44,21%	84.970.360,83	50,99%	2,38	0,93
0,50	1,00	470	45,37%	69.736.819,50	41,85%	2,36	1,25
1,00	1,50	108	10,42%	11.947.174,80	7,17%	2,27	1,62
Total		1.036	100,00%	166.654.355,13	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	2,67%	5.781.324,92	2,90%	1,86	0,39
0,50	1,00	486	24,95%	53.949.886,17	27,09%	1,02	0,74
1,00	1,50	472	24,23%	59.270.968,47	29,76%	1,40	1,29
1,50	2,00	574	29,47%	52.830.182,39	26,52%	1,83	1,73
2,00	2,50	187	9,60%	13.703.150,52	6,88%	2,15	2,23
2,50	3,00	160	8,21%	12.295.523,84	6,17%	2,38	2,72
3,00	3,50	15	0,77%	1.143.640,23	0,57%	2,73	3,14
3,50	4,00	2	0,10%	204.306,91	0,10%	3,57	3,61
Total		1.948	100,00%	199.178.983,45	100,00%	1,55	1,40

Maximum	Minimum	Simple Average
3,65	0,35	1,47

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VIII

Monthly Single Rate	5,72%
Average 12 Moth Single Rate	6,18%
Prepayment Rate from Constitution	6,61%

6,61%
0,57%

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	99,43%	98,98%	1,02%	11,58%	1,02%	11,58%	477.270.665,96
2 30-jun.-21	478.706.444,73	471.172.200,41	98,87%	98,43%	0,79%	9,08%	0,56%	6,50%	473.277.884,76
3 31-jul.-21	477.410.782,51	467.241.529,95	98,30%	97,87%	0,72%	8,25%	0,57%	6,57%	469.313.048,18
4 31-ago.-21	476.113.049,88	463.637.718,54	97,74%	97,38%	0,66%	7,66%	0,50%	5,85%	465.375.975,15
5 30-sep.-21	474.813.242,82	461.158.732,52	97,19%	97,12%	0,58%	6,76%	0,26%	3,10%	461.466.485,72
6 31-oct.-21	473.511.357,29	457.915.500,08	96,64%	96,71%	0,56%	6,48%	0,43%	5,04%	457.584.401,06
7 30-nov.-21	472.207.389,25	453.763.668,86	96,09%	96,09%	0,57%	6,60%	0,63%	7,34%	453.729.543,46
8 31-dic.-21	470.901.334,66	449.972.752,01	95,54%	95,56%	0,57%	6,59%	0,56%	6,52%	449.901.736,31
9 31-ene.-22	469.593.189,45	446.624.774,53	95,00%	95,11%	0,56%	6,47%	0,47%	5,47%	446.100.804,10
10 28-feb.-22	468.282.949,57	443.229.501,10	94,46%	94,65%	0,55%	6,39%	0,48%	5,64%	442.326.572,41
11 31-mar.-22	466.970.610,93	438.367.228,57	93,92%	93,87%	0,57%	6,66%	0,82%	9,40%	438.578.867,92
12 30-abr.-22	465.657.738,00	434.513.043,89	93,39%	93,31%	0,58%	6,69%	0,60%	6,96%	434.858.983,18
13 31-may.-22	464.342.761,13	431.165.268,31	92,85%	92,85%	0,57%	6,61%	0,49%	5,72%	431.165.268,31

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 6,61%

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:	330.649.459,00	3.690.241,01	334.339.700,01	50.000.000,00	202.916,67	50.202.916,67	26.400.000,00	556.056,60	26.956.056,60	21.600.000,00	454.955,40	22.054.955,40
15-jun.-22												
15-sep.-22	18.173.298,23	354.052,09	18.527.350,33	0,00	12.777,78	12.777,78	0,00	35.015,20	35.015,20	0,00	28.648,80	28.648,80
15-dic.-22	17.378.537,62	330.955,65	17.709.493,27	0,00	12.638,89	12.638,89	0,00	34.634,60	34.634,60	0,00	28.337,40	28.337,40
15-mar.-23	16.620.692,55	309.114,76	16.929.807,31	0,00	12.500,00	12.500,00	0,00	34.254,00	34.254,00	0,00	28.026,00	28.026,00
15-jun.-23	16.103.908,72	298.186,91	16.402.095,62	0,00	12.777,78	12.777,78	0,00	35.015,20	35.015,20	0,00	28.648,80	28.648,80
15-sep.-23	15.460.944,54	280.943,20	15.741.887,74	0,00	12.777,78	12.777,78	0,00	35.015,20	35.015,20	0,00	28.648,80	28.648,80
15-dic.-23	14.779.089,18	261.514,18	15.040.603,36	0,00	12.638,89	12.638,89	0,00	34.634,60	34.634,60	0,00	28.337,40	28.337,40
15-mar.-24	14.187.643,75	245.861,08	14.433.504,83	0,00	12.638,89	12.638,89	0,00	34.634,60	34.634,60	0,00	28.337,40	28.337,40
17-jun.-24	13.676.903,41	233.371,03	13.910.274,44	0,00	12.777,78	12.777,78	0,00	35.015,20	35.015,20	0,00	28.648,80	28.648,80
16-sep.-24	13.129.198,34	218.726,11	13.347.924,44	0,00	12.777,78	12.777,78	0,00	35.015,20	35.015,20	0,00	28.648,80	28.648,80
16-dic.-24	12.548.799,02	202.443,01	12.751.242,03	0,00	12.638,89	12.638,89	0,00	34.634,60	34.634,60	0,00	28.337,40	28.337,40
17-mar.-25	11.991.455,18	187.073,49	12.178.528,67	0,00	12.500,00	12.500,00	0,00	34.254,00	34.254,00	0,00	28.026,00	28.026,00
16-jun.-25	11.609.130,76	178.390,49	11.787.521,25	0,00	12.777,78	12.777,78	0,00	35.015,20	35.015,20	0,00	28.648,80	28.648,80
15-sep.-25	11.138.381,74	165.959,70	11.304.341,44	0,00	12.777,78	12.777,78	0,00	35.015,20	35.015,20	0,00	28.648,80	28.648,80
15-dic.-25	10.641.429,03	152.358,69	10.793.787,72	0,00	12.638,89	12.638,89	0,00	34.634,60	34.634,60	0,00	28.337,40	28.337,40
16-mar.-26	10.165.753,60	139.537,52	10.305.291,12	0,00	12.500,00	12.500,00	0,00	34.254,00	34.254,00	0,00	28.026,00	28.026,00
15-jun.-26	123.044.293,33	131.753,09	123.176.046,42	50.000.000,00	12.777,78	50.012.777,78	26.400.000,00	35.015,20	26.435.015,20	21.600.000,00	28.648,80	21.628.648,80