



## **F.T. RMBS PRADO X**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
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## F.T. RMBS Prado X

### TRIGGERS OF THE MODEL

December 16, 2022

#### RESERVE FUND'S TRIGGERS

<b>1. AMOUNT REQUIRED WITHHELD:</b>	
Reserve Fund SHALL BE THE LESSER OF:	<b>10.489.523,83</b>
On every Interest Payment Date 2,00% Outstanding Principal Balance of the Assets	10.489.523,83
with a floor of 0,25% Initial Outstanding Principal Balance of the Assets	1.412.500,86
with a cap of initial Reserve Fund Required Amount	11.300.000,00
as long as the Reserve Fund withhold on previous Interest Paymen Date is the required	

#### RESERVE FUND REQUIRED LEVEL DECREASES

#### INTEREST DEFERRAL TRIGGER

Interest Series B: Cumulative Default Ratio (0,00%) >1,00%	NO
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#### RENEGOTIATIONS OF INSTALMENT REDUCTION

Limit of 15,00% "of the Initial Principal Balance of the Assets	84.750.051,87
Number of loans that have been renegotiated	6
Principal Outstanding of renegotiated loans	696.248,44
% Principal Outstanding of renegotiated loans / Initial Principal balance	0,12%

### COUNTERPARTIES

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING	
TREASURY ACCOUNT	SANTANDER	Fitch DBRS	Long Term	A A	A (*) A (high)
		Fitch DBRS	Short Term	F-1 -	F1 (*) R-1 (middle)
PAYING AGENCY	BNP Paribas	Fitch DBRS	Long Term	A A	A+ AA(low)
		Fitch DBRS	Short Term	F-1 -	F-1+ R-1 (middle)
SWAP	SANTANDER	Fitch DBRS	Long Term	A A	A (*) A (high)
		Fitch DBRS	Short Term	F-1 -	F1 (*) R-1 (middle)

**ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.**

(\*) Deposit Rating applied

**F.T. RMBS Prado X**

**DEFINITIONS**

**December 16, 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.

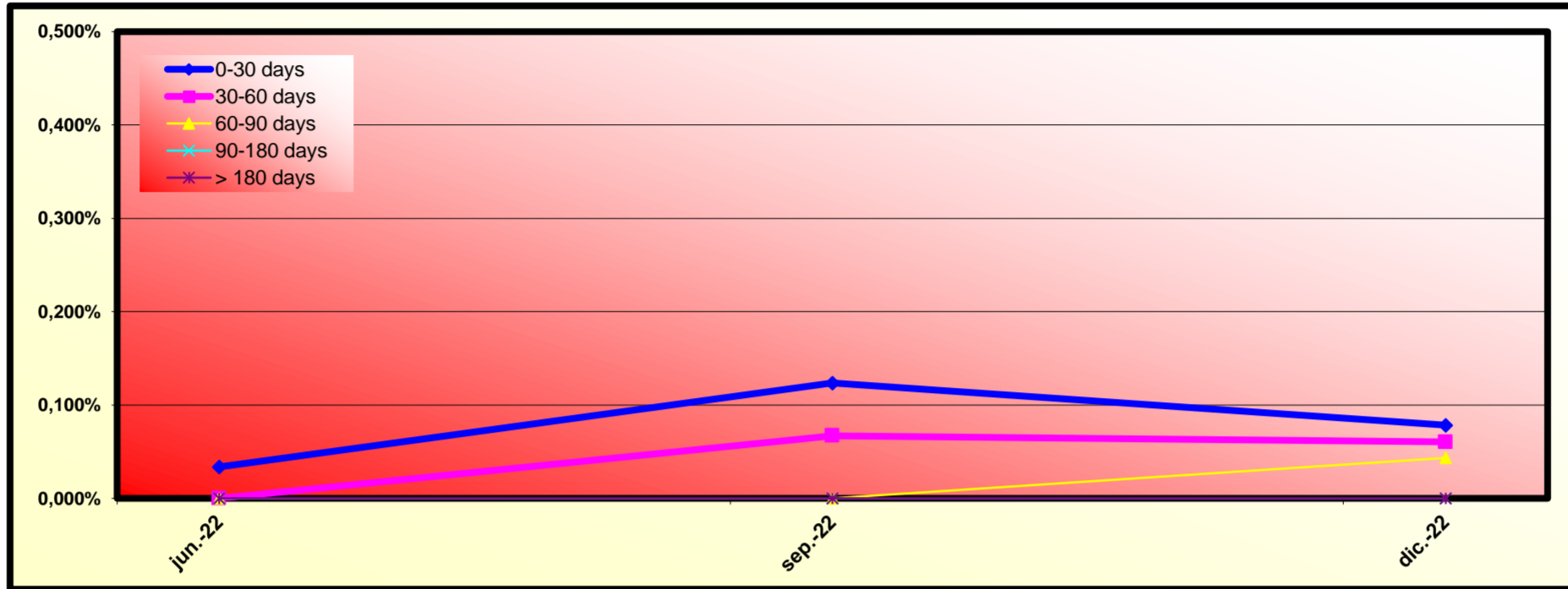


**FONDO DE TITULIZACIÓN RMBS Prado X**

**HISTORICAL ARREARS AND PREPAYMENT REPORT**

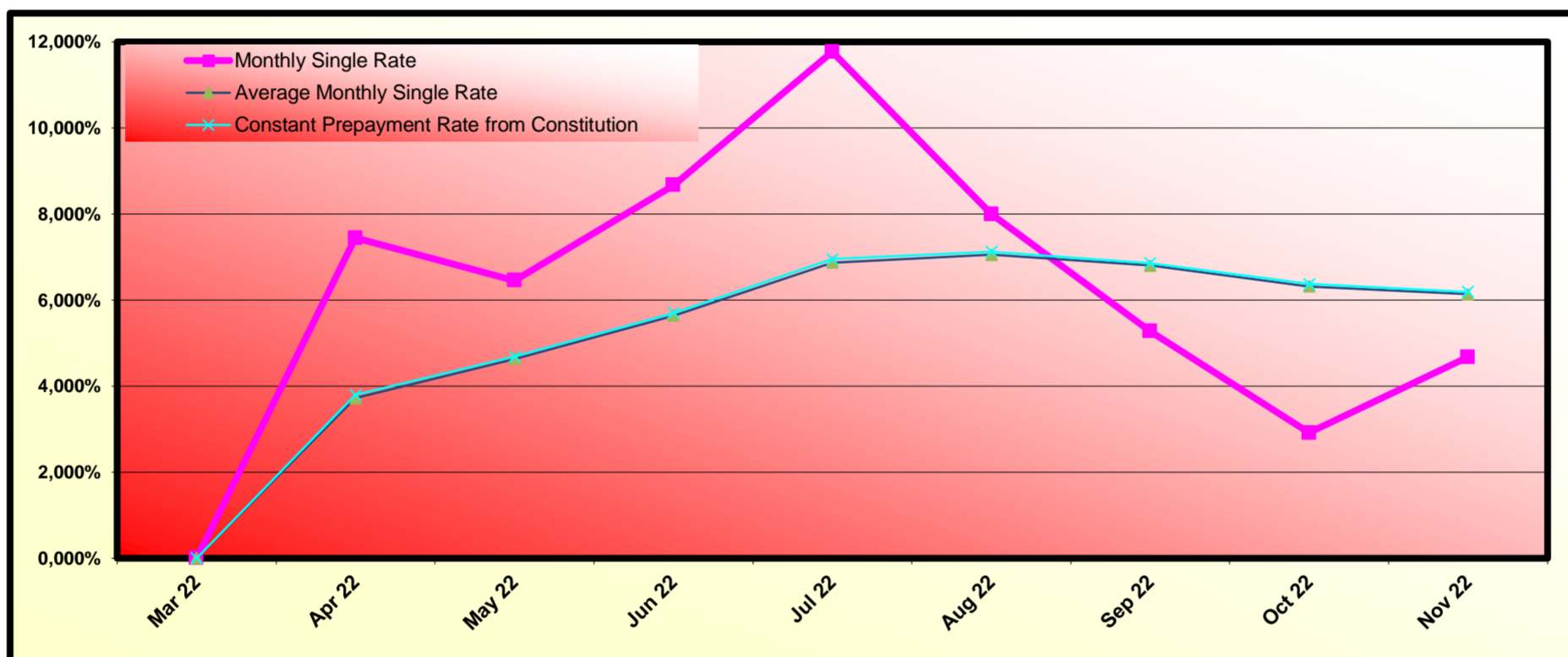
December 16, 2022

**HISTORICAL ARREARS**



Date	jun.-22	sep.-22	dic.-22
0-30 days	0,034%	0,124%	0,078%
30-60 days	0,000%	0,067%	0,060%
60-90 days	0,000%	0,000%	0,043%
90-180 days	0,000%	0,000%	0,000%
> 180 days	0,000%	0,000%	0,000%

**HISTORICAL PREPAYMENT**



(\*) Prepayment data calculated at previous end moth date



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## QUARTERLY STATISTIC INFORMATION

December 9, 2022

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	114	2,79%	2.091.458,54	0,40%
25.000	50.000	399	9,77%	15.520.045,09	2,96%
50.000	75.000	641	15,70%	39.736.413,56	7,58%
75.000	100.000	651	15,94%	57.077.497,33	10,88%
100.000	125.000	573	14,03%	64.452.426,61	12,29%
125.000	150.000	512	12,54%	69.878.781,68	13,32%
150.000	175.000	353	8,64%	57.080.050,32	10,88%
175.000	200.000	236	5,78%	44.058.434,26	8,40%
200.000	225.000	166	4,06%	35.084.791,88	6,69%
225.000	250.000	106	2,60%	25.194.966,03	4,80%
250.000	275.000	79	1,93%	20.823.987,97	3,97%
275.000	300.000	56	1,37%	16.103.968,80	3,07%
300.000	325.000	41	1,00%	12.731.176,33	2,43%
325.000	350.000	42	1,03%	14.193.855,98	2,71%
350.000	375.000	24	0,59%	8.643.587,71	1,65%
375.000	400.000	26	0,64%	10.011.618,66	1,91%
400.000	425.000	11	0,27%	4.563.788,77	0,87%
425.000	450.000	13	0,32%	5.688.237,09	1,08%
450.000	475.000	12	0,29%	5.546.642,09	1,06%
475.000	500.000	8	0,20%	3.926.308,96	0,75%
500.000	525.000	7	0,17%	3.578.338,99	0,68%
525.000	550.000	2	0,05%	1.063.197,29	0,20%
550.000	575.000	3	0,07%	1.685.253,76	0,32%
575.000	600.000	2	0,05%	1.174.932,81	0,22%
600.000	625.000	1	0,02%	603.532,23	0,12%
625.000	650.000	2	0,05%	1.270.745,99	0,24%
650.000	675.000	3	0,07%	1.980.641,82	0,38%
700.000	725.000	1	0,02%	711.511,01	0,14%
<b>Total</b>		<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

Maximum	Minimum	Simple Average
711.511,01	0,42	128.422,18

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	5	0,12%	641.809,88	0,12%	0,27	0,72
0,50	1,00	10	0,24%	957.251,26	0,18%	0,76	1,10
1,00	1,50	18	0,44%	1.676.246,15	0,32%	1,14	1,13
1,50	2,00	491	12,02%	76.455.343,25	14,58%	1,89	0,88
2,00	2,50	1.609	39,40%	250.670.360,51	47,79%	2,28	0,96
2,50	3,00	998	24,44%	108.337.996,12	20,66%	2,76	0,67
3,00	3,50	381	9,33%	31.723.467,04	6,05%	3,20	0,93
3,50	4,00	258	6,32%	28.014.998,03	5,34%	3,74	1,38
4,00	4,50	219	5,36%	18.125.858,28	3,46%	4,21	1,68
4,50	5,00	72	1,76%	5.834.771,61	1,11%	4,67	2,03
5,00	5,50	19	0,47%	1.689.786,08	0,32%	5,19	2,65
5,50	6,00	4	0,10%	348.303,35	0,07%	5,58	2,95
<b>Total</b>		<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>	<b>2,55</b>	<b>0,96</b>

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

Maximum	Minimum	Simple Average
5,58	0,15	2,69

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2009	862	21,11%	96.072.950,33	18,32%	15/06/2008	173,80	
2010	180	4,41%	22.376.594,78	4,27%	02/08/2010	148,23	
2011	147	3,60%	14.103.893,22	2,69%	21/07/2011	136,60	
2012	251	6,15%	18.204.306,80	3,47%	14/08/2012	123,83	
2013	223	5,46%	14.981.094,61	2,86%	19/07/2013	112,67	
2014	267	6,54%	18.814.464,79	3,59%	10/07/2014	100,97	
2015	396	9,70%	29.110.532,12	5,55%	21/05/2015	90,60	
2016	2	0,05%	254.558,62	0,05%	21/07/2016	76,60	
2017	8	0,20%	975.419,91	0,19%	29/05/2017	66,33	
2018	44	1,08%	6.913.249,03	1,32%	16/09/2018	50,77	
2019	73	1,79%	14.865.255,13	2,83%	15/08/2019	39,80	
2020	539	13,20%	100.395.381,68	19,14%	18/09/2020	26,70	
2021	1.092	26,74%	187.408.490,54	35,73%	20/06/2021	17,63	
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>	<b>27/12/2016</b>	<b>71,40</b>	

	Maximum	Minimum	Simple Average
Date	30/09/2021	15/01/2007	10/09/2015
Month	14,50	193,57	88,23

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Interval	Maturity Date					
	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	763	18,68%	49.081.498,34	9,36%	08/12/2036	167,97
2041	68	1,67%	6.857.116,97	1,31%	04/07/2041	222,83
2042	106	2,60%	10.718.784,52	2,04%	04/08/2042	235,83
2043	199	4,87%	18.661.754,12	3,56%	18/06/2043	246,30
2044	219	5,36%	20.267.881,25	3,86%	15/06/2044	258,20
2045	273	6,68%	30.587.115,16	5,83%	05/06/2045	269,87
2046	104	2,55%	14.853.501,09	2,83%	17/06/2046	282,27
2047	315	7,71%	38.208.214,68	7,29%	29/07/2047	295,67
2048	378	9,26%	51.285.277,38	9,78%	03/06/2048	305,80
2049	233	5,71%	37.671.317,71	7,18%	08/07/2049	318,97
2050	512	12,54%	92.033.006,17	17,55%	14/08/2050	332,17
2051	908	22,23%	153.454.057,22	29,26%	16/06/2051	342,23
2052	6	0,15%	796.666,95	0,15%	10/01/2052	349,03
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>	<b>15/11/2047</b>	<b>299,20</b>

	Maximum	Minimum	Simple Average
Date	01/03/2052	01/03/2023	10/01/2046
Month	355,83	2,73	281,12

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
<b>annually</b>	<b>71</b>	<b>1,74%</b>	<b>8.232.149,48</b>	<b>1,57%</b>
Floating	60	1,47%	6.712.224,72	1,28%
Mixed	11	0,27%	1.519.924,76	0,29%
<b>semiannually</b>	<b>3.486</b>	<b>85,36%</b>	<b>461.378.874,87</b>	<b>87,97%</b>
Floating	2.165	53,01%	215.916.832,71	41,17%
Mixed	1.321	32,35%	245.462.042,16	46,80%
<b>fixed</b>	<b>527</b>	<b>12,90%</b>	<b>54.865.167,21</b>	<b>10,46%</b>
Fixed	527	12,90%	54.865.167,21	10,46%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

(\*) 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
<b>Floating</b>	<b>2.225</b>	<b>54,48%</b>	<b>222.629.057,43</b>	<b>42,45%</b>	<b>2,82</b>	<b>1,10</b>
EUR 12 M	1.434	35,11%	140.973.547,24	26,88%	3,01	1,50
IRPH	791	19,37%	81.655.510,19	15,57%	2,49	0,42
<b>Mixed</b>	<b>1.332</b>	<b>32,62%</b>	<b>246.981.966,92</b>	<b>47,09%</b>	<b>2,26</b>	<b>1,04</b>
EUR 12 M	1.332	32,62%	246.981.966,92	47,09%	2,26	1,04
<b>Fixed</b>	<b>527</b>	<b>12,90%</b>	<b>54.865.167,21</b>	<b>10,46%</b>	<b>2,80</b>	<b>0,00</b>
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>	<b>2,55</b>	<b>1,07</b>

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

	Nominal Interest (*)		
	Maximum	Minimum	Simple Average
<b>Floating</b>	5,58	0,15	2,89
<b>Mixed</b>	4,30	1,79	2,30
<b>Fixed</b>	3,55	1,99	2,84

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	2.766	67,73%	387.955.514,16	73,97%	2,53	1,20
IRPH	791	19,37%	81.655.510,19	15,57%	2,49	0,42
Fixed Rate	527	12,90%	54.865.167,21	10,46%	2,80	0,00
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>	<b>2,55</b>	<b>1,07</b>

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## QUARTERLY STATISTIC INFORMATION

December 9, 2022

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Andalucía	825	20,20%	84.628.639,06	16,14%
Aragón	72	1,76%	7.323.385,08	1,40%
Asturias	38	0,93%	2.532.774,05	0,48%
Canarias	179	4,38%	16.981.540,97	3,24%
Cantabria	25	0,61%	2.367.175,67	0,45%
Castilla la Mancha	114	2,79%	14.289.009,60	2,72%
Castilla y León	53	1,30%	4.570.209,21	0,87%
Cataluña	1.027	25,15%	171.293.698,01	32,66%
Valencia	331	8,10%	31.718.425,26	6,05%
Extremadura	23	0,56%	1.945.055,97	0,37%
Galicia	103	2,52%	6.780.245,58	1,29%
Islas Baleares	138	3,38%	20.222.006,47	3,86%
La Rioja	4	0,10%	184.798,40	0,04%
Madrid	1.081	26,47%	153.328.041,51	29,23%
Murcia	33	0,81%	2.528.418,81	0,48%
Navarra	9	0,22%	574.055,21	0,11%
País Vasco	29	0,71%	3.208.712,70	0,61%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,02%	711.511,01	0,14%	Madrid
Debtor nº 2	1	0,02%	672.474,57	0,13%	Cataluña
Debtor nº 3	1	0,02%	654.955,18	0,12%	Cataluña
Debtor nº 4	1	0,02%	653.212,07	0,12%	Madrid
Debtor nº 5	1	0,02%	637.648,86	0,12%	Valencia
Debtor nº 6	1	0,02%	633.097,13	0,12%	Cataluña
Debtor nº 7	1	0,02%	603.532,23	0,12%	Madrid
Debtor nº 8	1	0,02%	599.067,83	0,11%	Cataluña
Debtor nº 9	1	0,02%	575.864,98	0,11%	Cataluña
Debtor nº 10	1	0,02%	566.925,16	0,11%	Valencia
Rest of Debtors	4.074	99,76%	518.167.902,54	98,80%	
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>	

(\*) 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%	33	0,81%	572.687,81	0,11%	7,92%
10,00%	20,00%	86	2,11%	3.769.896,18	0,72%	16,49%
20,00%	30,00%	210	5,14%	13.650.039,24	2,60%	25,85%
30,00%	40,00%	381	9,33%	38.485.431,87	7,34%	35,59%
40,00%	50,00%	538	13,17%	60.534.668,11	11,54%	45,27%
50,00%	60,00%	603	14,76%	70.923.135,79	13,52%	55,25%
60,00%	70,00%	735	18,00%	91.340.200,16	17,42%	65,13%
70,00%	80,00%	680	16,65%	96.199.490,17	18,34%	74,87%
80,00%	90,00%	552	13,52%	99.795.922,32	19,03%	85,22%
90,00%	100,00%	266	6,51%	49.204.719,91	9,38%	92,68%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>	<b>66,09%</b>	

Maximum	Minimum	Simple Average
97,40%	0,00%	60,77%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	4.084	100,00%	524.476.191,56	100,00%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

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Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
1	2.989	73,19%	347.208.681,88	66,20%
2	940	23,02%	147.296.844,55	28,08%
3	135	3,31%	25.429.447,09	4,85%
4	17	0,42%	3.625.968,85	0,69%
5	1	0,02%	99.144,31	0,02%
6	2	0,05%	816.104,88	0,16%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	3.674	89,96%	465.342.968,34	88,73%
Other	410	10,04%	59.133.223,22	11,27%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	3.616	88,54%	475.426.660,78	90,65%
Official Protection Housing	468	11,46%	49.049.530,78	9,35%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
INTERNET	251	6,15%	38.309.640,17	7,30%
OFFICE/BRANCH NETWORK	735	18,00%	122.660.051,69	23,39%
THIRD CHANNEL BUT UNDERWRITING PROCESSES	3.098	75,86%	363.506.499,70	69,31%
<b>Total</b>	<b>4.084</b>	<b>100,00%</b>	<b>524.476.191,56</b>	<b>100,00%</b>

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	65	4,88%	12.795.745,47	5,18%	01/09/2023	8,89
1	2	11	0,83%	1.175.781,10	0,48%	29/07/2024	19,93
2	3	74	5,56%	9.755.613,89	3,95%	02/09/2025	33,30
3	4	109	8,18%	19.729.544,58	7,99%	22/05/2026	42,02
4	5	15	1,13%	3.492.757,64	1,41%	01/08/2027	56,54
5	6	30	2,25%	5.309.644,40	2,15%	27/04/2028	65,55
6	7	9	0,68%	1.823.303,40	0,74%	29/04/2029	77,79
7	8	17	1,28%	4.130.763,97	1,67%	21/09/2030	94,79
8	9	129	9,68%	22.769.363,91	9,22%	14/08/2031	105,69
10	11	1	0,08%	210.077,26	0,09%	01/11/2033	132,67
11	12	3	0,23%	584.692,61	0,24%	25/07/2034	141,56
12	13	14	1,05%	2.312.799,98	0,94%	22/08/2035	154,65
13	14	171	12,84%	28.196.111,32	11,42%	17/08/2036	166,70
15	16	3	0,23%	695.436,28	0,28%	18/09/2038	192,09
16	17	33	2,48%	7.752.244,55	3,14%	01/08/2039	202,66
17	18	266	19,97%	52.833.271,89	21,39%	05/09/2040	216,01
18	19	381	28,60%	73.225.823,20	29,65%	07/05/2041	224,14
23	24	1	0,08%	188.991,47	0,08%	01/01/2046	280,80
<b>Total</b>	<b>1.332</b>	<b>100,00%</b>	<b>246.981.966,92</b>	<b>100,00%</b>	<b>31/01/2036</b>	<b>160,04</b>	

	Maximum	Minimum	Simple Average
Date	01/01/2046	01/05/2023	11/10/2035
Month	280,80	4,77	156,31



# RMBS PRADO X

## QUARTERLY STATISTIC INFORMATION

December 9, 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
<b>Semiannually</b>	<b>1.321</b>	<b>99,17%</b>	<b>245.462.042,16</b>	<b>99,38%</b>	<b>2,25</b>	<b>1,03</b>	<b>10/02/2036</b>
<b>EUR 12 M</b>	<b>1.321</b>	<b>99,17%</b>	<b>245.462.042,16</b>	<b>99,38%</b>	<b>2,25</b>	<b>1,03</b>	<b>10/02/2036</b>
0-1	64	4,80%	12.663.299,10	5,13%	2,39	1,26	02/09/2023
1-2	11	0,83%	1.175.781,10	0,48%	2,71	1,45	29/07/2024
2-3	72	5,41%	9.405.798,97	3,81%	2,28	1,53	01/09/2025
3-4	109	8,18%	19.729.544,58	7,99%	2,10	1,44	22/05/2026
4-5	14	1,05%	3.310.905,55	1,34%	1,97	1,27	01/08/2027
5-6	30	2,25%	5.309.644,40	2,15%	2,09	1,34	27/04/2028
6-7	9	0,68%	1.823.303,40	0,74%	2,42	1,25	29/04/2029
7-8	17	1,28%	4.130.763,97	1,67%	2,06	1,03	21/09/2030
8-9	127	9,53%	22.511.851,80	9,11%	2,18	0,94	14/08/2031
10-11	1	0,08%	210.077,26	0,09%	2,50	1,19	01/11/2033
11-12	3	0,23%	584.692,61	0,24%	2,58	1,12	25/07/2034
12-13	14	1,05%	2.312.799,98	0,94%	2,30	0,95	22/08/2035
13-14	168	12,61%	27.803.911,91	11,26%	2,24	0,93	18/08/2036
15-16	3	0,23%	695.436,28	0,28%	2,58	1,34	18/09/2038
16-17	33	2,48%	7.752.244,55	3,14%	2,57	1,02	01/08/2039
17-18	264	19,82%	52.627.172,03	21,31%	2,31	0,92	05/09/2040
18-19	381	28,60%	73.225.823,20	29,65%	2,24	0,93	07/05/2041
23-24	1	0,08%	188.991,47	0,08%	2,59	0,79	01/01/2046
<b>Annually</b>	<b>11</b>	<b>0,83%</b>	<b>1.519.924,76</b>	<b>0,62%</b>	<b>2,31</b>	<b>1,20</b>	<b>12/08/2031</b>
<b>EUR 12 M</b>	<b>11</b>	<b>0,83%</b>	<b>1.519.924,76</b>	<b>0,62%</b>	<b>2,31</b>	<b>1,20</b>	<b>12/08/2031</b>
0-1	1	0,08%	132.446,37	0,05%	2,49	1,29	01/08/2023
2-3	2	0,15%	349.814,92	0,14%	2,09	1,54	16/10/2025
4-5	1	0,08%	181.852,09	0,07%	2,30	1,49	01/08/2027
8-9	2	0,15%	257.512,11	0,10%	2,36	0,96	20/07/2031
13-14	3	0,23%	392.199,41	0,16%	2,36	1,02	10/08/2036
17-18	2	0,15%	206.099,86	0,08%	2,39	0,94	14/10/2040
<b>Total</b>	<b>1.332</b>	<b>100,00%</b>	<b>246.981.966,92</b>	<b>100,00%</b>	<b>2,26</b>	<b>1,04</b>	<b>31/01/2036</b>

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	861	64,64%	173.675.672,10	70,32%	2,24	0,92
0,50	1,00	390	29,28%	63.290.905,98	25,63%	2,30	1,28
1,00	1,50	81	6,08%	10.015.388,84	4,06%	2,22	1,60
<b>Total</b>		<b>1.332</b>	<b>100,00%</b>	<b>246.981.966,92</b>	<b>100,00%</b>	<b>2,26</b>	<b>1,04</b>

Maximum	Minimum	Simple Average
1,89	0,69	1,07

Spread intervals for Floating Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	453	20,36%	50.898.024,25	22,86%	2,28	0,22
0,50	1,00	473	21,26%	48.034.596,71	21,58%	2,67	0,68
1,00	1,50	372	16,72%	48.427.170,74	21,75%	2,74	1,28
1,50	2,00	675	30,34%	56.556.787,26	25,40%	3,19	1,68
2,00	2,50	160	7,19%	10.981.556,28	4,93%	3,62	2,16
2,50	3,00	86	3,87%	7.248.458,62	3,26%	3,91	2,66
3,00	3,50	6	0,27%	482.463,57	0,22%	4,08	3,15
<b>Total</b>		<b>2.225</b>	<b>100,00%</b>	<b>222.629.057,43</b>	<b>100,00%</b>	<b>2,82</b>	<b>1,10</b>

Maximum	Minimum	Simple Average
3,45	0,00	1,18

## FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO X

Tasa mensual actual anualizada / Monthly Single Rate	4,67%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	6,13%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,19%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepavment
	Fecha Constitución	Constitution Date							
28-mar.-22	565.000.345,81		100,00%	100,00%					<b>565.000.345,81</b>
31-mar.-22	565.000.345,81	<b>565.000.345,81</b>	99,47%	100,00%	0,00%	0,00%	<b>0,00%</b>	<b>0,00%</b>	562.000.614,14
30-abr.-22	563.480.435,88	<b>559.861.329,11</b>	98,94%	99,36%	0,32%	3,79%	<b>0,64%</b>	<b>7,44%</b>	557.512.995,22
31-may.-22	561.958.150,84	<b>555.251.094,74</b>	98,42%	98,81%	0,40%	4,69%	<b>0,55%</b>	<b>6,46%</b>	553.054.848,88
30-jun.-22	560.433.486,45	<b>549.574.404,73</b>	97,89%	98,06%	0,49%	5,70%	<b>0,75%</b>	<b>8,67%</b>	548.625.996,91
31-jul.-22	558.906.438,44	<b>542.389.783,54</b>	97,37%	97,04%	0,60%	6,95%	<b>1,04%</b>	<b>11,77%</b>	544.226.262,12
31-ago.-22	557.377.002,54	<b>537.161.760,11</b>	96,86%	96,37%	0,61%	7,12%	<b>0,69%</b>	<b>8,00%</b>	539.855.468,37
30-sep.-22	555.845.174,48	<b>533.273.643,89</b>	96,34%	95,94%	0,59%	6,86%	<b>0,45%</b>	<b>5,27%</b>	535.513.440,53
31-oct.-22	554.310.949,98	<b>530.491.954,62</b>	95,83%	95,70%	0,55%	6,38%	<b>0,25%</b>	<b>2,92%</b>	531.200.004,47
30-nov.-22	552.774.324,73	<b>526.914.987,10</b>	95,32%	95,32%	0,53%	6,19%	<b>0,40%</b>	<b>4,67%</b>	526.914.987,10

**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)**  
**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**

**TACP / CPR: 6,19%**

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds		
	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
	<b>TOTAL:</b>	<b>91.922,71</b>	<b>8.706,61</b>	<b>100.629,32</b>	<b>100.000,00</b>	<b>12.242,28</b>	<b>112.242,28</b>	<b>100.000,00</b>	<b>12.667,21</b>
16/12/2022									
16/03/2023	2.516,95	630,34	3.147,29	0,00	710,38	710,38	0,00	735,04	735,04
16/06/2023	2.467,42	626,70	3.094,13	0,00	726,17	726,17	0,00	751,38	751,38
18/09/2023	2.418,79	622,65	3.041,45	0,00	741,96	741,96	0,00	767,71	767,71
18/12/2023	2.371,04	586,01	2.957,05	0,00	718,28	718,28	0,00	743,21	743,21
18/03/2024	2.323,91	569,57	2.893,49	0,00	718,28	718,28	0,00	743,21	743,21
17/06/2024	2.277,46	553,46	2.830,92	0,00	718,28	718,28	0,00	743,21	743,21
16/09/2024	2.231,63	537,67	2.769,30	0,00	718,28	718,28	0,00	743,21	743,21
16/12/2024	2.187,19	522,20	2.709,38	0,00	718,28	718,28	0,00	743,21	743,21
17/03/2025	2.143,45	507,03	2.650,48	0,00	718,28	718,28	0,00	743,21	743,21
16/06/2025	2.100,71	492,17	2.592,88	0,00	718,28	718,28	0,00	743,21	743,21
16/09/2025	2.058,75	482,85	2.541,60	0,00	726,17	726,17	0,00	751,38	751,38
16/12/2025	2.017,09	463,33	2.480,42	0,00	718,28	718,28	0,00	743,21	743,21
16/03/2026	1.975,71	444,41	2.420,12	0,00	710,38	710,38	0,00	735,04	735,04
16/06/2026	1.935,72	440,43	2.376,16	0,00	726,17	726,17	0,00	751,38	751,38
16/09/2026	1.896,53	426,87	2.323,39	0,00	726,17	726,17	0,00	751,38	751,38
16/12/2026	1.858,31	409,08	2.267,39	0,00	718,28	718,28	0,00	743,21	743,21
16/03/2027	57.142,04	391,84	57.533,88	100.000,00	710,38	100.710,38	100.000,00	735,04	100.735,04