



FONDO DE TITULIZACIÓN RMBS Prado VI

SANTANDER DE TITULIZACIÓN, S.G.F.T., S.A.
C/Juan Ignacio Luca de Tena 9-11
28027 Madrid
santanderdetitulizacion@gruposantander.es



DENOMINACION DEL FONDO /
NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado VI

INFORMACION CORRESPONDIENTE AL /
INFORMATION AT:

TRIMESTRE/QUARTER 14 03 2023 - 14 06 2023

AÑO / YEAR: 2023

| | |
|--|--------------------|
| Personas que asumen la responsabilidad de esta información y cargos que ocupan / Acting on behalf of Santander de Titulización S.G.F.T., S.A. | Firma / Signature: |
| Juan Carlos Berzal Valero - Director General / General Manager | |

**I. DATOS GENERALES SOBRE EL FONDO /
DATA OF THE FUND**

| | | | | | | |
|---|--|---|---|-------|------------------|-------|
| Fecha de Constitución del Fondo / Constitution Date | 9 de julio de 2018 | Agencia de Pagos / Paying Agency | BNP PARIBAS SECURITIES SERVICES, SUCURSAL ESPAÑA | | | |
| Fecha de Desembolso / Disbursement Date | 12 de julio de 2018 | Negociación Mercado / Negotiation Market | AIAF | | | |
| Fecha Final Amortización / Final Date of Redemption | 14 de marzo de 2055 | Agencia de Calificación / Rating Agency | DBRS Fitch | | | |
| Sociedad Gestora / Trustee | Santander de Titulización | Calificación / Rating | Inicial / Initial | | Actual / Current | |
| Originador Derechos Crédito / Credit Rights's Seller | Unión de Créditos Inmobiliarios, S.A., E. F. C. | | DBRS | Fitch | DBRS | Fitch |
| | | Serie A | AAA | AA+ | AAA | AA+ |
| | | Serie B | BBBH | A+ | AAH | AA+ |
| | | Serie C | NR | NR | NR | NR |

**II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION /
SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

| SERIES / PRELACIÓN / CÓDIGO ISIN SERIES / PRIORITY OF PAYMENT / ISIN CODE | nº Bonos / nº Bonds | NOMINAL EN CIRCULACION / NOMINAL | | | |
|--|------------------------|----------------------------------|-----------------------|----------------------|-------------|
| | | Nominal / Face Value | Inicial / Initial (1) | Actual / Current (2) | % (2) / (1) |
| Serie A ES0305352009 | 3.510 | Unitario / per Unit | 100.000,00 | 55.167,38 | 55,17% |
| | | Total | 351.000.000,00 | 193.637.503,80 | |
| Serie B ES0305352017 | 428 | Unitario / per Unit | 100.000,00 | 100.000,00 | 100,00% |
| | | Total | 42.800.000,00 | 42.800.000,00 | |
| Serie C ES0305352025 | 342 | Unitario / per Unit | 100.000,00 | 100.000,00 | 100,00% |
| | | Total | 34.200.000,00 | 34.200.000,00 | |

AMORTIZACION E INTERESES BONOS / REDEMPTION AND INTEREST OF THE BONDS

| | Actual / Current | | Próximo / Next | | |
|--|--|--------------------------------------|---|-----------------------------------|--------------------------------|
| | Amortización / Redemption | Intereses Brutos / Gross Interest | Tipo de Interés / Interest Rate | Importe Bruto / Gross Interest | Importe Neto / Net Interest |
| | Fecha Amortización Periodo Actual / Payment Date of the Current Period 14 de junio de 2023 | | Fecha Próximo Cupón / Next Payment Date 14 de septiembre de 2023 | | |
| Serie A (ES0305352009) | 2.642,73 | 503,49 | 3,908% | 550,96 | 446,28 |
| Serie B (ES0305352017) | 0,00 | 914,38 | 4,078% | 1.042,16 | 844,15 |
| Serie C (ES0305352025) | 0,00 | 952,71 | 4,228% | 1.080,49 | 875,20 |
| Amortización devengada no pagada / Accrued amortisation due not payed | | | | | |
| Amortización Calendario / Scheduled Amortisation | | | | | |



DENOMINACION DEL FONDO /
NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado VI

INFORMACION CORRESPONDIENTE AL /
INFORMATION AT:

TRIMESTRE/QUARTER 14 03 2023 - 14 06 2023

AÑO / YEAR: 2023

III. VALORES ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO
ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

| DERECHOS DE CRÉDITO / CREDIT RIGHTS | A la Emisión / Issue Date | Situación Actual / Current date |
|--|------------------------------|------------------------------------|
| Número de DC's / Number of CR's | 3.113 | 2.424 |
| Saldo Pendiente de Amortizar / Principal Outstanding | 428.000.349,35 | 270.637.498,20 |
| Importes Unitarios DC's / Principal Outstanding per Loan | 137.488,07 | 111.649,13 |
| Tipo de Interés / Interest Rate | 1,99% | 3,65% |

| TASAS DE AMORTIZACION ANTICIPADA / PREPAYMENT RATE | Situación Actual / Current Date |
|---|------------------------------------|
| Tasa mensual actual anualizada / Monthly Single Rate | 10,23% |
| Tasa últimos 12 meses anualizada / Average 12 Months Single Rate | 7,90% |
| Tasa anualizada desde Constitución del Fondo Prepayment Rate from Constitution | 5,51% |

| MOROSIDAD ACTUAL / CURRENT DELINQUENCY | Hasta 1 mes / Up to 1 month | De 1 a 6 meses / From 1 to 6 months | Mayor de 6 meses / Greater than 6 months |
|--|--------------------------------|--|---|
| Deuda Vencida (Principal+Intereses) / Debt Due (Principal + Interest) | 14.156,09 | 49.338,97 | 22.318,61 |
| Deuda Pendiente de vencimiento / Debt to be amortised | | | 270.594.934,58 |
| Deuda Total / Total Debt | 14.156,09 | 49.338,97 | 270.617.253,19 |

FONDO DE TITULIZACIÓN RMBS Prado VI

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN /

QUARTERLY BONDS PAYOUT REPORT

14 de junio de 2023 / June 14, 2023

INFORMACIÓN RELATIVA A LOS BONOS / QUARTERLY BONDS INFORMATION

| BONOS TITULIZACIÓN. PRINCIPAL / BONDS. PRINCIPAL | |
|---|----------------|
| Saldo anterior / Previous Balance | 279.913.486,10 |
| Amortizaciones / Principal Amortised | 9.275.982,30 |
| Saldo actual / Outstanding Balance | 270.637.503,80 |
| % sobre saldo inicial / % of Initial Balance | 63,23% |
| Amortización devengada no pagada / Principal Accrued and unpaid | 0,00 |

| DATOS / DATA | |
|--|------------|
| Fecha de determinación / Pool Cut-off Date | 07/06/2023 |
| Fecha Pago Actual / Payment Date | 14/06/2023 |
| Fecha Pago Anterior / Previous Payment Date | 14/03/2023 |
| Número de días / Number of Days (Act/360) | 92 |
| (%) Tipo de referencia / Reference Interest Rate | 3,478% |
| Próxima Fecha de Pago / Next Payment Date | 14/09/2023 |

| INTERESES PAGADOS / INTEREST PAID | | | |
|---|-----------------------|-----------------------------|---------------------------------------|
| | índice / index | diferencial / spread | Interés Bruto / Gross Interest |
| SERIE A | 2,978% | 0,430% | 1.767.249,90 |
| SERIE B | 2,978% | 0,600% | 391.354,64 |
| SERIE C | 2,978% | 0,750% | 325.826,82 |
| Total Intereses / Total Interest | | | 2.484.431,36 |
| Devengados no pagados / Accrued and unpaid | | | 0,00 |

| VIDA RESIDUAL (AÑOS) / RESIDUAL LIFE (YEARS) | | |
|---|--------------------------|-------------------|
| | INICIAL / INITIAL | 14/06/2023 |
| SERIE A | 4,24 | 0,25 |
| SERIE B | 5,17 | 0,25 |
| SERIE C | 5,17 | 0,25 |

En cumplimiento de lo establecido en el folleto informativo con respecto al artículo 405 del Reglamento (UE) nº 575/2013, UCI mantiene el compromiso de retener en este fondo de titulización, de manera constante, un interés económico neto significativo.

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 UCI continues to retain

INFORME TRIMESTRAL DERECHOS DE CREDITO / QUARTERLY COLLATERAL REPORT

| DERECHOS DE CRÉDITO. PRINCIPAL / NON DEFAULTED LOANS. PRINCIPAL | |
|--|----------------|
| Saldo anterior / Previous Balance | 279.913.473,26 |
| Amortizaciones / Principal Amortised | 9.275.975,06 |
| Saldo actual / Outstanding Balance | 270.637.498,20 |
| Derechos de crédito / Credit Rights | 2.424 |
| LTV | 58,19% |

| DERECHOS DE CRÉDITO FALLIDOS / DEFAULTED RECEIVABLES | |
|---|------------|
| Fecha Pago anterior / As of previous balance | 589.260,55 |
| Periodo actual / Actual period | 19.541,53 |
| Acumulados actuales / Cumulative up to date | 608.802,08 |

| ADJUDICADOS / REOs | |
|--|------|
| Fecha Pago anterior / As of previous balance | 0,00 |
| Periodo actual / Actual period | 0,00 |
| Acumulados actuales / Cumulative up to date | 0,00 |
| Nº Derechos de Crédito / Nº Credit Rights | 0 |

| RECUPERACION FALLIDOS / DEFAULTED RECEIVABLES RECOVERIES | |
|---|------------|
| Fecha Pago anterior / As of previous balance | 122.630,92 |
| Periodo actual / Actual period | 1.327,23 |
| Acumulados actuales / Cumulative up to date | 123.958,15 |

FONDO DE TITULIZACIÓN RMBS Prado VI

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN /

QUARTERLY BONDS PAYOUT REPORT

14 de junio de 2023 / June 14, 2023

ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA / ALLOCATION OF CASH AND TREASURY ACCOUNT

| ORIGEN / TOTAL CASH RECEIVED END OF PERIOD | | 18.053.922,19 | CUENTA TESORERÍA / TREASURY ACCOUNT | | 6.089.343,71 |
|---|--------------|----------------------|--|--------------|---------------------|
| PRINCIPAL COBRADO / CASH RECEIVED - PRINCIPAL | | | FONDO DE RESERVA / PRINCIPAL RESERVE FUND | | |
| Amortización derechos crédito / Amortisation of Credit Rights | 9.256.433,53 | | Saldo anterior / Previous Balance | 6.298.053,15 | |
| INTERESES COBRADOS / CASH RECEIVED - INTEREST | | | Diferencia / Variation | (208.709,44) | |
| Intereses derechos crédito / Interest received from Credit Rights | 2.354.355,46 | | Saldo actual / Outstanding Balance | 6.089.343,71 | |
| Intereses reinversión / Interest received under GIC | 143.995,70 | | RETENCIONES / WITHHOLDING TAXES | | 0,00 |
| CONTENCIOSOS (JUDICIALES) / CONTENTIOUS | 0,00 | | GTOS RETENIDOS / ISSUE EXPENSES WITHHELD | | 0,00 |
| ADJUDICADOS / TRANSITORY PROPERTIES | 1.327,23 | | OTROS / OTHERS | | 0,00 |
| OTROS / OTHERS | (242,88) | | | | |
| FONDO DE RESERVA / RESERVE FUND | 6.298.053,15 | | | | |

| APLICACIÓN / TOTAL CASH PAID END OF PERIOD | 18.053.922,19 |
|---|----------------------|
| GASTOS DEL FONDO / FUND EXPENSES | 13.130,12 |
| COMISIÓN GESTORA / MANAGEMENT FEE | 14.110,71 |
| CONTRAPARTE DEL SWAP / SWAP COUNTERPARTY | (481.762,32) |
| INTERESES DE BONOS SERIE A / CLASS A INTEREST | 1.767.249,90 |
| INTERESES DE BONOS SERIE B / CLASS B INTEREST | 391.354,64 |
| FONDO DE RESERVA / RESERVE FUND | 6.089.343,71 |
| AMORTIZACION BONOS SERIE A / CLASS A REDEMPTION | 9.275.982,30 |
| AMORTIZACION BONOS SERIE B / CLASS B REDEMPTION | 0,00 |
| INTERESES DE BONOS SERIE C / CLASS C INTEREST | 325.826,82 |
| AMORTIZACION BONOS SERIE C / CLASS C REDEMPTION | 0,00 |
| INTERESES PTMO SUBORDINADO / SUBORDINATED LOAN INTEREST | 59.549,18 |
| AMORTIZACIÓN PTMO SUBORDINADO / SUB LOAN REDEMPTION | 237.880,67 |
| COMISION ADMINISTRACIÓN / ADMINISTRATION FEE | 6.000,00 |
| COMISIÓN VARIABLE / FINANCIAL INTERMEDIATION | 355.256,46 |

MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO / CREDIT ENHANCEMENT AND SUBORDINATED LOAN

| MEJORA DE CRÉDITO / CREDIT ENHANCEMENT ^{(1) (2)} | | |
|--|--------------------------|------------------------|
| CONCEPTOS / CONCEPTS | INICIAL / INITIAL | 14/06/2023 |
| EMISIÓN SUBORDINADA / SUBORDINATED ISSUE | 77.000.000 (17,99%) | 77.000.000 (28,45%) |
| FONDO DE RESERVA / RESERVE FUND | 9.650.000 (2,25%) | 6.089.344 (2,25%) |

⁽¹⁾ La mejora está calculada sobre el Saldo Actual de Derechos de Crédito / Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

⁽²⁾ El Préstamo Subordinado ha sido financiado y retenido por UCI. El Fondo de Reserva se ha constituido a través del Préstamo Subordinado /Subordinated Loan has been funded and withheld by UCI. Principal Reserve Fund has been funded through Subordinated Loan.

| PRÉSTAMO SUBORDINADO 2 / SUBORDINATED LOAN 2 | | |
|---|--------------------------|-------------------|
| CONCEPTOS / CONCEPTS | INICIAL / INITIAL | 14/06/2023 |
| PRÉSTAMO SUBORDINADO / SUBORDINATED LOAN | | |
| Saldo vivo / Total Outstanding | 600.000,00 | 8.244,04 |
| Tipo de interés / Interest rate | 0,413% | 4,178% |

FONDO DE TITULIZACIÓN RMBS Prado VI

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN /

QUARTERLY BONDS PAYOUT REPORT

14 de junio de 2023 / June 14, 2023

INFORMACIÓN RELATIVA A LOS TRIGGERS / TRIGGERS OF THE MODEL

| FONDO DE RESERVA / RESERVE FUND | |
|--|------------------|
| Importe Inicial (Máximo) / Initial (Maximum) Amount | 9.650.000,00 |
| Importe Requerido / Amount Required (2,00% DC Actuales / Outstanding CR) | 6.089.343,71 |
| Importe Mínimo / Minimum Amount (0,25% DC Iniciales / Initial CR) | 1.070.000,87 |
| Importe Final Requerido / Final Amount Required | 6.089.343,71 |
| Importe Final Retenido / Final Amount Withheld | 6.089.343,71 |
| Sujeto a todo / Subject to all: | |
| Nivel Requerido anterior / Last Required level | VERDADERO / TRUE |

El nivel requerido del Fondo de Reserva decrece / The Reserve Fund required level decreases

| TRIGGER DE DIFERIMIENTO DE INTERESES / INTEREST DEFERRAL TRIGGER | |
|---|----|
| Ratio Fallidos Acumulado / Cumulative Defaulted Ratio (0,14% > 1,00%) | NO |

No hay diferimiento de intereses / There is no interest deferral

| TRIGGER DE RENEGOCIACIÓN DE REDUCCIÓN DE CUOTAS / RENEGOTIATIONS OF INSTALMENT REDUCTION | |
|---|---------------|
| 15,00% DC Iniciales / 15,00% of the Initial CR | 64.200.052,40 |
| DC renegociados / CR renegotiated | 78 |
| Principal Pendiente renegociados / Renegotiated Principal Outstanding | 15.692.468,65 |
| % Importe Inicial de los Activos / % Initial Principal balance | 3,67% |

INFORMACIÓN RELATIVA A LAS CONTRAPARTES / COUNTERPARTIES INFORMATION

| CONTRATO AGREEMENT | CONTRAPARTE COUNTERPARTY | AGENCIA RATING RATING AGENCY | RATING MÍNIMO EXIGIDO MINIMUM RATING REQUIRED | RATING ACTUAL CURRENT RATING | | |
|--|-------------------------------------|---|--|---|--------------|-----|
| CUENTA TESORERÍA / TREASURY ACCOUNT | SANTANDER | DBRS | Largo Plazo | A | AH | (*) |
| | | Fitch | Long Term | A- | A | |
| | | DBRS | Corto Plazo | - | R-1 (middle) | (*) |
| | | Fitch | Short Term | F1 | F1 | |
| AGENTE DE PAGOS / PAYING AGENT | BNP Paribas | DBRS | Largo Plazo | A | AAL | |
| | | Fitch | Long Term | A- | A+ | |
| | | DBRS | Corto Plazo | - | R-1 (middle) | |
| | | Fitch | Short Term | F1 | F1+ | |

(*) Aplicamos el Deposit Rating / Deposit Rating applied

FONDO DE TITULIZACIÓN RMBS Prado VI

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN /

QUARTERLY BONDS PAYOUT REPORT

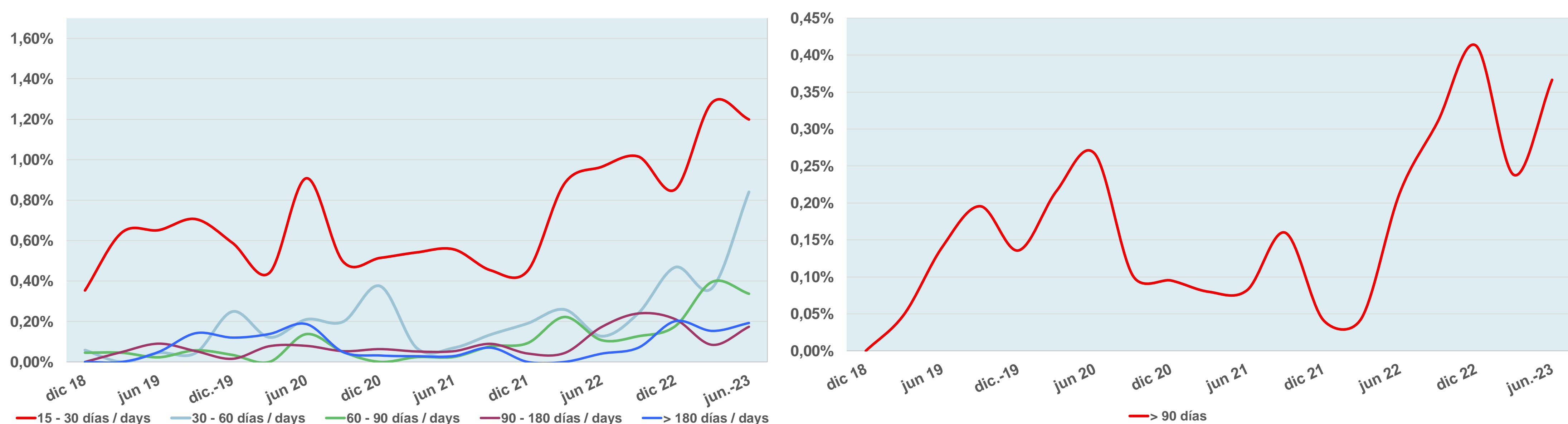
14 de junio de 2023 / June 14, 2023

MOROSIDAD Y TACP HISTÓRICAS / HISTORICAL ARREARS AND CPR

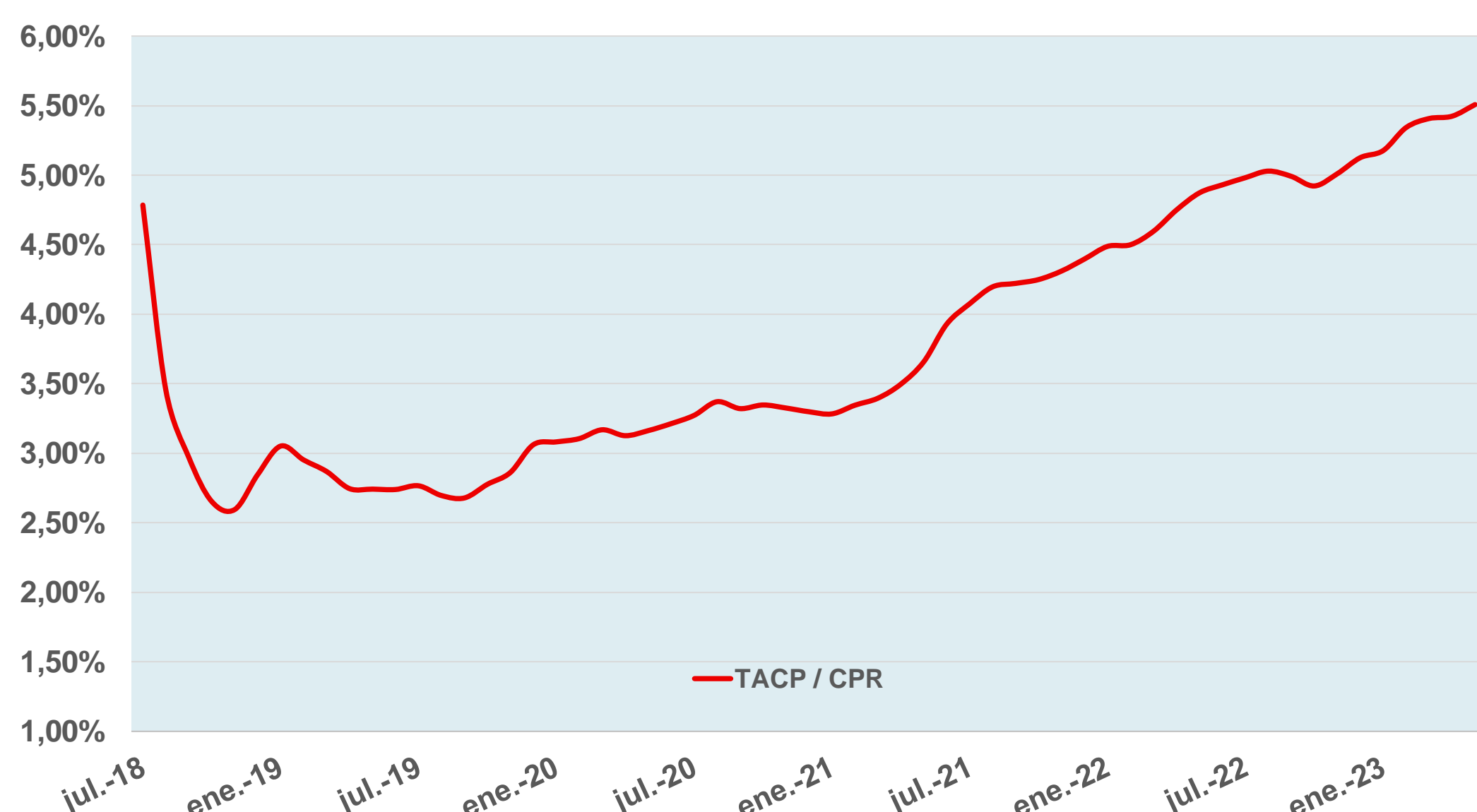
DERECHOS DE CRÉDITO EN MOROSIDAD / CREDIT RIGHTS IN ARREARS

| | Hasta 30 DÍAS / Up to 30 DAYS | 30 a 60 días / 30 to 60 days | 60 a 90 días / 60 to 90 days | 90 a 180 días / 90 to 180 days | Más de 180 días / More 180 days |
|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|------------------------------------|
| Principal / Principal balance | 7.086,53 | 10.291,24 | 7.790,99 | 6.792,09 | 10.602,77 |
| Intereses / Interest | 7.069,56 | 11.590,49 | 7.841,20 | 5.032,96 | 11.715,84 |
| Saldo derechos de crédito / Outstanding Balance | 3.244.437,77 | 2.275.115,19 | 912.514,44 | 470.764,27 | 521.261,65 |
| Número derechos crédito / Number Credit Rights | 26 | 11 | 8 | 7 | 3 |
| % saldo derechos crédito / % Outstanding Balance | 1,20% | 0,84% | 0,34% | 0,17% | 0,19% |

MOROSIDAD HISTÓRICA / HISTORICAL ARREARS



TACP HISTÓRICA / HISTORICAL CPR



FONDO DE TITULIZACIÓN RMBS Prado VI

DEFINICIONES / DEFINITIONS

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará las cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo. Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

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.

SALDO ACUMULADO DE ACTIVOS IMPAGADOS Son aquellos préstamos que, en cualquier momento desde la Fecha de Constitución bien (i) tienen o han tenido cuotas pendientes de pago por periodos iguales o superiores a doce (12) meses o (ii) el Cedente, de acuerdo con los procedimientos de concesión ha dado por fallidos o provisionado una pérdida definitiva antes de los doce (12) meses del punto anterior.

REOs (ADJUDICADOS) Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

REOs (TRANSITORY PROPERTIES) Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

RMBS PRADO VI

INFORME TRIMESTRAL DE ESTADISTICOS / QUARTERLY STATISTIC INFORMATION

07-junio-2023 / June 7, 2023

| Principal Pendiente / Principal Outstanding | | | | | |
|---|---------|----------------------------------|----------------|---|----------------|
| Intervalo / Interval | | Derechos Crédito / Credit Rights | % | Importe Pendiente / Principal Outstanding (€) | % |
| 0 | 25.000 | 345 | 14,23% | 4.657.461,08 | 1,72% |
| 25.000 | 50.000 | 201 | 8,29% | 7.427.206,52 | 2,74% |
| 50.000 | 75.000 | 344 | 14,19% | 21.699.476,18 | 8,02% |
| 75.000 | 100.000 | 338 | 13,94% | 29.562.594,71 | 10,92% |
| 100.000 | 125.000 | 336 | 13,86% | 37.527.758,28 | 13,87% |
| 125.000 | 150.000 | 276 | 11,39% | 37.625.469,43 | 13,90% |
| 150.000 | 175.000 | 177 | 7,30% | 28.681.764,82 | 10,60% |
| 175.000 | 200.000 | 107 | 4,41% | 19.899.550,46 | 7,35% |
| 200.000 | 225.000 | 79 | 3,26% | 16.639.797,60 | 6,15% |
| 225.000 | 250.000 | 51 | 2,10% | 12.229.059,09 | 4,52% |
| 250.000 | 275.000 | 35 | 1,44% | 9.110.702,91 | 3,37% |
| 275.000 | 300.000 | 46 | 1,90% | 13.251.879,14 | 4,90% |
| 300.000 | 325.000 | 29 | 1,20% | 8.989.835,94 | 3,32% |
| 325.000 | 350.000 | 16 | 0,66% | 5.416.002,62 | 2,00% |
| 350.000 | 375.000 | 15 | 0,62% | 5.447.894,62 | 2,01% |
| 375.000 | 400.000 | 14 | 0,58% | 5.434.198,14 | 2,01% |
| 400.000 | 425.000 | 3 | 0,12% | 1.231.504,15 | 0,46% |
| 425.000 | 450.000 | 4 | 0,17% | 1.776.392,55 | 0,66% |
| 450.000 | 475.000 | 3 | 0,12% | 1.398.503,35 | 0,52% |
| 475.000 | 500.000 | 1 | 0,04% | 497.356,32 | 0,18% |
| 500.000 | 525.000 | 2 | 0,08% | 1.034.804,96 | 0,38% |
| 525.000 | 550.000 | 1 | 0,04% | 546.320,38 | 0,20% |
| 550.000 | 575.000 | 1 | 0,04% | 551.964,95 | 0,20% |
| Total | | 2.424 | 100,00% | 270.637.498,20 | 100,00% |

| Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|------------------|------------------|--------------------|
| 551.964,95 | 366,68 | 111.649,13 |

| Tipo Interés / Nominal Interest (*) | | | | | | | |
|-------------------------------------|------|----------------------------------|----------------|---|----------------|--------------------------------------|-----------------------------------|
| Intervalo / Interval | | Derechos Crédito / Credit Rights | % | Importe Pendiente / Principal Outstanding (€) | % | Interés Ponderado / WA Interest rate | Diferencial Ponderado / WA Spread |
| 1,00 | 1,50 | 8 | 0,33% | 298.292,99 | 0,11% | 1,07 | 0,92 |
| 1,50 | 2,00 | 44 | 1,82% | 1.740.236,53 | 0,64% | 1,74 | 0,89 |
| 2,00 | 2,50 | 114 | 4,70% | 10.247.118,42 | 3,79% | 2,35 | 1,13 |
| 2,50 | 3,00 | 775 | 31,97% | 89.098.721,14 | 32,92% | 2,77 | 0,29 |
| 3,00 | 3,50 | 198 | 8,17% | 21.638.375,15 | 8,00% | 3,29 | 0,22 |
| 3,50 | 4,00 | 395 | 16,30% | 46.499.732,28 | 17,18% | 3,76 | 0,40 |
| 4,00 | 4,50 | 385 | 15,88% | 47.003.365,70 | 17,37% | 4,24 | 0,78 |
| 4,50 | 5,00 | 298 | 12,29% | 34.849.327,61 | 12,88% | 4,72 | 1,26 |
| 5,00 | 5,50 | 178 | 7,34% | 17.249.397,07 | 6,37% | 5,23 | 1,55 |
| 5,50 | 6,00 | 19 | 0,78% | 1.354.033,16 | 0,50% | 5,83 | 2,14 |
| 6,00 | 6,50 | 4 | 0,17% | 228.008,02 | 0,08% | 6,44 | 2,86 |
| 6,50 | 7,00 | 6 | 0,25% | 430.890,13 | 0,16% | 6,71 | 3,19 |
| Total | | 2.424 | 100,00% | 270.637.498,20 | 100,00% | 3,65 | 0,65 |

(*) No hay tipo de interés nominal mínimo sobre los préstamos / There is no minimum nominal interest rate applicable for any loan..

| Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|------------------|------------------|--------------------|
| 6,93 | 1,01 | 3,63 |

| Fecha de Origenación / Origination Date | | | | | | | |
|---|------|----------------------------------|----------------|---|----------------|----------------------------------|------------------------------|
| Intervalo / Interval | | Derechos Crédito / Credit Rights | % | Importe Pendiente / Principal Outstanding (€) | % | Orig. Ponderada / WA Origination | Meses Ponderados / WA Months |
| Hasta / Until | 2006 | 459 | 18,94% | 17.994.179,46 | 6,65% | 26/05/2004 | 228,37 |
| 2007 | | 476 | 19,64% | 51.118.263,40 | 18,89% | 27/06/2007 | 191,33 |
| 2008 | | 196 | 8,09% | 35.524.369,12 | 13,13% | 10/06/2008 | 179,90 |
| 2009 | | 94 | 3,88% | 19.500.708,32 | 7,21% | 25/06/2009 | 167,40 |
| 2010 | | 67 | 2,76% | 13.251.781,63 | 4,90% | 27/06/2010 | 155,33 |
| 2011 | | 54 | 2,23% | 8.964.317,57 | 3,31% | 18/05/2011 | 144,63 |
| 2012 | | 30 | 1,24% | 3.468.575,58 | 1,28% | 04/08/2012 | 130,10 |
| 2013 | | 7 | 0,29% | 494.665,41 | 0,18% | 01/07/2013 | 119,20 |
| 2014 | | 3 | 0,12% | 191.926,35 | 0,07% | 25/08/2014 | 105,40 |
| 2015 | | 4 | 0,17% | 386.717,39 | 0,14% | 26/06/2015 | 95,37 |
| 2016 | | 5 | 0,21% | 895.668,48 | 0,33% | 14/11/2016 | 78,77 |
| 2017 | | 799 | 32,96% | 91.129.048,03 | 33,67% | 27/08/2017 | 69,33 |
| 2018 | | 230 | 9,49% | 27.717.277,46 | 10,24% | 06/02/2018 | 64,03 |
| Total | | 2.424 | 100,00% | 270.637.498,20 | 100,00% | 17/06/2012 | 131,67 |

| | Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|----------------|------------------|------------------|--------------------|
| Fecha / Date | 28/02/2018 | 26/08/1994 | 14/02/2011 |
| Meses / Months | 64,17 | 350,40 | 149,86 |

RMBS PRADO VI

INFORME TRIMESTRAL DE ESTADISTICOS / QUARTERLY STATISTIC INFORMATION

07-junio-2023 / June 7, 2023

| Fecha de Amortización / Maturity Date | | | | | | |
|---------------------------------------|----------------------------------|----------------|---|----------------|------------------------------|------------------------------|
| Intervalo / Interval | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | Vto. Ponderada / WA Maturity | Meses Ponderados / WA Months |
| Hasta / Until 2040 | 787 | 32,47% | 38.116.580,06 | 14,08% | 27/07/2035 | 145,67 |
| 2041 | 43 | 1,77% | 5.503.235,22 | 2,03% | 22/06/2041 | 216,50 |
| 2042 | 150 | 6,19% | 17.099.066,61 | 6,32% | 19/06/2042 | 228,40 |
| 2043 | 50 | 2,06% | 5.645.389,93 | 2,09% | 31/03/2043 | 237,80 |
| 2044 | 39 | 1,61% | 5.973.672,89 | 2,21% | 11/06/2044 | 252,13 |
| 2045 | 52 | 2,15% | 7.951.295,43 | 2,94% | 04/07/2045 | 264,90 |
| 2046 | 73 | 3,01% | 11.101.696,58 | 4,10% | 10/06/2046 | 276,10 |
| 2047 | 698 | 28,80% | 87.437.213,78 | 32,31% | 26/07/2047 | 289,63 |
| 2048 | 362 | 14,93% | 56.733.711,16 | 20,96% | 05/04/2048 | 297,93 |
| 2049 | 76 | 3,14% | 16.385.531,04 | 6,05% | 04/06/2049 | 311,90 |
| 2050 | 54 | 2,23% | 10.849.006,35 | 4,01% | 07/06/2050 | 324,00 |
| 2051 | 33 | 1,36% | 6.382.417,79 | 2,36% | 15/05/2051 | 335,27 |
| 2052 | 5 | 0,21% | 1.198.053,58 | 0,44% | 08/05/2052 | 347,03 |
| 2059 | 1 | 0,04% | 109.377,03 | 0,04% | 01/04/2059 | 429,80 |
| 2060 | 1 | 0,04% | 151.250,75 | 0,06% | 05/07/2060 | 444,93 |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | 29/08/2045 | 266,73 |

| | Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|----------------|------------------|------------------|--------------------|
| Fecha / Date | 05/07/2060 | 01/07/2023 | 21/04/2042 |
| Meses / Months | 451,43 | 0,80 | 229,78 |

| Revisión Tipos de Interés / Interest Rate Reset Period (*) | | | | |
|--|----------------------------------|----------------|---|----------------|
| Revisión Tipos / Interest Reset Period (*) | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % |
| anual / annually | 414 | 17,08% | 14.645.107,49 | 5,41% |
| Floating / Variable | 408 | 16,83% | 13.801.315,90 | 5,10% |
| Mixed / Mixto | 6 | 0,25% | 843.791,59 | 0,31% |
| semestral / semiannually | 1.406 | 58,00% | 188.490.439,93 | 69,65% |
| Floating / Variable | 1.224 | 50,50% | 162.962.721,81 | 60,21% |
| Mixed / Mixto | 182 | 7,51% | 25.527.718,12 | 9,43% |
| Fijo / fixed | 604 | 24,92% | 67.501.950,78 | 24,94% |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% |

(*) Tipos de Interés Mixtos han pasado de tipo fijo a tipo variable
Mixed Rated Loans have already switched from fixed rates to floating rates.

| Tipo de Interés / Interest Type (*) | | | | | | |
|-------------------------------------|----------------------------------|----------------|---|----------------|--------------------------------------|-----------------------------------|
| Tipo de Interés / Interest Type (*) | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | Interés Ponderado / WA Interest rate | Diferencial Ponderado / WA Spread |
| Variable / Floating | 1.632 | 67,33% | 176.764.037,71 | 65,31% | 4,13 | 0,78 |
| EUR 12 M | 919 | 37,91% | 102.634.979,31 | 37,92% | 4,45 | 1,10 |
| IRPH | 595 | 24,55% | 72.913.451,33 | 26,94% | 3,70 | 0,33 |
| MIBOR 12 M | 118 | 4,87% | 1.215.607,07 | 0,45% | 3,36 | 1,32 |
| Mixto / Mixed | 188 | 7,76% | 26.371.509,71 | 9,74% | 2,54 | 1,40 |
| EUR 12 M | 188 | 7,76% | 26.371.509,71 | 9,74% | 2,54 | 1,40 |
| Fijo / Fixed | 604 | 24,92% | 67.501.950,78 | 24,94% | 2,81 | 0,00 |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | 3,65 | 0,86 |

(*) Para Préstamos a tipo Fijo ver el Módulo Adicional a la Nota de Valores apartado 2.2.2 c) 4.
For Fixed loans refer to Additional Building Block to the Securities Note 2.2.2 c) 4.

| | Interés Nominal / Nominal Interest | | |
|----------------------------|------------------------------------|------------------|--------------------|
| | Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
| Variable / Floating | 6,93 | 1,01 | 4,05 |
| Mixto / Mixed | 2,85 | 2,00 | 2,55 |
| Fijo / Fixed | 3,35 | 2,10 | 2,82 |

| Índice de Referencia / Index Rate | | | | | | |
|-----------------------------------|----------------------------------|----------------|---|----------------|--------------------------------------|-----------------------------------|
| Índice de Referencia / Index Rate | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | Interés Ponderado / WA Interest rate | Diferencial Ponderado / WA Spread |
| EUR 12 M | 1.107 | 45,67% | 129.006.489,02 | 47,67% | 4,06 | 1,16 |
| IRPH | 595 | 24,55% | 72.913.451,33 | 26,94% | 3,70 | 0,33 |
| MIBOR 12 M | 118 | 4,87% | 1.215.607,07 | 0,45% | 3,36 | 1,32 |
| Tipo Fijo / Fixed Rate | 604 | 24,92% | 67.501.950,78 | 24,94% | 2,81 | 0,00 |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | 3,65 | 0,86 |

RMBS PRADO VI

INFORME TRIMESTRAL DE ESTADISTICOS / QUARTERLY STATISTIC INFORMATION

07-junio-2023 / June 7, 2023

| CC.AA. Del Bien Hipotecado / Property Location by Autonomous Community | | | | |
|--|----------------------------------|----------------|---|----------------|
| CC.AA. / Autonomous Community | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % |
| Andalucía | 596 | 24,59% | 55.780.441,95 | 20,61% |
| Aragón | 33 | 1,36% | 3.430.187,20 | 1,27% |
| Asturias | 34 | 1,40% | 1.975.990,33 | 0,73% |
| Canarias | 151 | 6,23% | 11.564.186,56 | 4,27% |
| Cantabria | 14 | 0,58% | 1.341.204,57 | 0,50% |
| Castilla la Mancha | 56 | 2,31% | 8.998.299,56 | 3,32% |
| Castilla y León | 33 | 1,36% | 2.694.566,46 | 1,00% |
| Cataluña | 516 | 21,29% | 69.637.383,35 | 25,73% |
| Valencia | 167 | 6,89% | 18.789.426,42 | 6,94% |
| Extremadura | 26 | 1,07% | 1.798.584,87 | 0,66% |
| Galicia | 57 | 2,35% | 3.903.343,56 | 1,44% |
| Islas Baleares | 71 | 2,93% | 9.646.168,11 | 3,56% |
| La Rioja | 2 | 0,08% | 224.048,44 | 0,08% |
| Madrid | 626 | 25,83% | 75.792.444,92 | 28,01% |
| Murcia | 15 | 0,62% | 1.681.432,83 | 0,62% |
| Navarra | 3 | 0,12% | 230.665,87 | 0,09% |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% |

| Concentración por Deudor / Debtor's concentration (*) | | | | | |
|---|----------------------------------|----------------|---|----------------|--------------------|
| Concentración por Deudor / Debtor's concentration (*) | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | CC.AA. |
| Deudor / Debtor nº 1 | 1 | 0,04% | 551.964,95 | 0,20% | Islas Baleares |
| Deudor / Debtor nº 2 | 1 | 0,04% | 546.320,38 | 0,20% | Madrid |
| Deudor / Debtor nº 3 | 1 | 0,04% | 520.993,45 | 0,19% | Cataluña |
| Deudor / Debtor nº 4 | 1 | 0,04% | 513.811,51 | 0,19% | Cataluña |
| Deudor / Debtor nº 5 | 1 | 0,04% | 497.356,32 | 0,18% | Castilla la Mancha |
| Deudor / Debtor nº 6 | 1 | 0,04% | 471.920,61 | 0,17% | Andalucía |
| Deudor / Debtor nº 7 | 1 | 0,04% | 469.914,32 | 0,17% | Cataluña |
| Deudor / Debtor nº 8 | 1 | 0,04% | 456.668,42 | 0,17% | Madrid |
| Deudor / Debtor nº 9 | 1 | 0,04% | 449.231,04 | 0,17% | Madrid |
| Deudor / Debtor nº 10 | 1 | 0,04% | 448.209,81 | 0,17% | Madrid |
| Resto Deudores | 2.414 | 99,59% | 265.711.107,39 | 98,18% | |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | |

(*) Se considera solo al primer deudor; para cada caso hay un deudor por préstamo
Only first debtor in the loan considered; one debtor per loan for each operation

| Ratio de Ppal Pte sobre Tasación / Current Loan to Value ratio (LTV) | | | | | | |
|--|----------------------------------|----------------|---|----------------|------------------------|--------|
| LTV | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | LTV ponderado / WA LTV | |
| 0,00% | 10,00% | 128 | 5,28% | 1.254.680,54 | 0,46% | 7,05% |
| 10,00% | 20,00% | 183 | 7,55% | 4.963.204,43 | 1,83% | 15,88% |
| 20,00% | 30,00% | 262 | 10,81% | 12.429.059,56 | 4,59% | 25,23% |
| 30,00% | 40,00% | 236 | 9,74% | 25.490.010,39 | 9,42% | 35,40% |
| 40,00% | 50,00% | 326 | 13,45% | 45.703.599,50 | 16,89% | 44,92% |
| 50,00% | 60,00% | 336 | 13,86% | 51.552.916,49 | 19,05% | 55,29% |
| 60,00% | 70,00% | 294 | 12,13% | 39.460.491,36 | 14,58% | 64,77% |
| 70,00% | 80,00% | 468 | 19,31% | 62.150.167,35 | 22,96% | 75,26% |
| 80,00% | 90,00% | 187 | 7,71% | 27.029.832,09 | 9,99% | 83,21% |
| 90,00% | 100,00% | 4 | 0,17% | 603.536,49 | 0,22% | 95,77% |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | 58,19% | |

| Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|------------------|------------------|--------------------|
| 98,49% | 0,25% | 50,28% |

| Tipo de Vivienda / Type of Dwelling | | | | |
|-------------------------------------|----------------------------------|----------------|---|----------------|
| Tipo de Vivienda / Type of Dwelling | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % |
| Primera Vivienda / First Residence | 2.424 | 100,00% | 270.637.498,20 | 100,00% |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% |

RMBS PRADO VI

INFORME TRIMESTRAL DE ESTADISTICOS / QUARTERLY STATISTIC INFORMATION

07-junio-2023 / June 7, 2023

| Número de garantías / Number of securities | | | | | |
|--|----------------------------------|----------------|---|----------------|--|
| Número de garantías / Number of securities | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | |
| 1 | 1.661 | 68,52% | 157.333.682,64 | 58,13% | |
| 2 | 577 | 23,80% | 74.188.800,49 | 27,41% | |
| 3 | 121 | 4,99% | 23.822.532,36 | 8,80% | |
| 4 | 65 | 2,68% | 15.292.482,71 | 5,65% | |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | |

| Nacionalidad Deudor / Borrower's nationality | | | | | |
|--|----------------------------------|----------------|---|----------------|--|
| Nacionalidad Deudor / Borrower's nationality | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | |
| Español / Spanish | 2.328 | 96,04% | 259.249.028,73 | 95,79% | |
| Otra / Other | 96 | 3,96% | 11.388.469,47 | 4,21% | |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | |

| Tipo de Residencia / Type of Dwelling | | | | | |
|--|----------------------------------|----------------|---|----------------|--|
| Tipo de Residencia / Type of Dwelling | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | |
| Vivienda Libre / Free Dwellings | 2.105 | 86,84% | 239.469.859,26 | 88,48% | |
| Vivienda Protegida (VPO) / Public Protection Housing (VPO) | 319 | 13,16% | 31.167.638,94 | 11,52% | |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | |

| Canal de Origenación / Origination Channel | | | | | |
|--|----------------------------------|----------------|---|----------------|--|
| Canal de Origenación / Origination Channel | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | |
| Oficina UCI / Branch UCI | 414 | 17,08% | 38.694.332,15 | 14,30% | |
| Intermediario / Broker | 90 | 3,71% | 13.726.079,91 | 5,07% | |
| Promotores / Broker | 27 | 1,11% | 5.260.794,03 | 1,94% | |
| Entidades financieras / Financial Entities | 59 | 2,43% | 5.482.517,42 | 2,03% | |
| Hipotecas.com / Hipotecas.com | 172 | 7,10% | 23.947.573,63 | 8,85% | |
| Seguros / Insurance | 16 | 0,66% | 992.727,60 | 0,37% | |
| Inmobiliaria / Real Estate | 1.646 | 67,90% | 182.533.473,46 | 67,45% | |
| Total | 2.424 | 100,00% | 270.637.498,20 | 100,00% | |

| Préstamos Mixtos: Años tipo variable / Mixed Loans: Years to variable loans | | | | | | | |
|---|----|----------------------------------|----------------|---|----------------|-------------------------------------|------------------------------|
| Años / Years | | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | Fecha Cambio Pond. / WA Switch Date | Meses Ponderados / WA Months |
| 0 | 1 | 1 | 0,53% | 36.279,27 | 0,14% | 01/02/2024 | 7,97 |
| 1 | 2 | 8 | 4,26% | 652.860,96 | 2,48% | 19/10/2024 | 16,67 |
| 2 | 3 | 1 | 0,53% | 115.718,33 | 0,44% | 01/05/2026 | 35,30 |
| 3 | 4 | 10 | 5,32% | 1.253.392,82 | 4,75% | 23/03/2027 | 46,18 |
| 4 | 5 | 37 | 19,68% | 5.051.177,46 | 19,15% | 16/11/2027 | 54,13 |
| 8 | 9 | 4 | 2,13% | 660.275,35 | 2,50% | 11/02/2032 | 105,72 |
| 9 | 10 | 38 | 20,21% | 5.565.072,44 | 21,10% | 17/11/2032 | 115,05 |
| 13 | 14 | 13 | 6,91% | 2.071.654,38 | 7,86% | 07/05/2037 | 169,46 |
| 14 | 15 | 76 | 40,43% | 10.965.078,70 | 41,58% | 14/11/2037 | 175,83 |
| Total | | 188 | 100,00% | 26.371.509,71 | 100,00% | 08/06/2029 | 73,11 |

| | Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|----------------|------------------|------------------|--------------------|
| Fecha / Date | 01/03/2038 | 01/02/2024 | 25/06/2033 |
| Meses / Months | 179,37 | 7,97 | 122,37 |

RMBS PRADO VI

INFORME TRIMESTRAL DE ESTADISTICOS / QUARTERLY STATISTIC INFORMATION

07-junio-2023 / June 7, 2023

| Mixtos: Revisión, Referencia y Años hasta variable / Mixed Loans: Reset Period, Interest Type and Years to Switch | | | | | | | |
|---|--|----------------|---|----------------|---|---|---|
| Periodicidad , Tipo y Años hasta variable / Reset Period, Interest Type and Years to Switch | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | Interés Ponderado / WA Interest rate | Diferencial Ponderado / WA Spread | Fecha Cambio Pond. / WA Switch Date |
| Semestral / Semiannually | 182 | 96,81% | 25.527.718,12 | 96,80% | 2,54 | 1,40 | 31/10/2033 |
| EUR 12 M | 182 | 96,81% | 25.527.718,12 | 96,80% | 2,54 | 1,40 | 31/10/2033 |
| 0-1 | 1 | 0,53% | 36.279,27 | 0,14% | 2,40 | 1,69 | 01/02/2024 |
| 1-2 | 8 | 4,26% | 652.860,96 | 2,48% | 2,27 | 1,59 | 19/10/2024 |
| 2-3 | 1 | 0,53% | 115.718,33 | 0,44% | 2,40 | 1,49 | 01/05/2026 |
| 3-4 | 10 | 5,32% | 1.253.392,82 | 4,75% | 2,34 | 1,40 | 23/03/2027 |
| 4-5 | 35 | 18,62% | 4.871.757,06 | 18,47% | 2,38 | 1,39 | 17/11/2027 |
| 8-9 | 4 | 2,13% | 660.275,35 | 2,50% | 2,54 | 1,39 | 11/02/2032 |
| 9-10 | 37 | 19,68% | 5.173.056,98 | 19,62% | 2,53 | 1,39 | 14/11/2032 |
| 13-14 | 13 | 6,91% | 2.071.654,38 | 7,86% | 2,69 | 1,39 | 07/05/2037 |
| 14-15 | 73 | 38,83% | 10.692.722,97 | 40,55% | 2,64 | 1,39 | 15/11/2037 |
| Annual / Annually | 6 | 3,19% | 843.791,59 | 3,20% | 2,54 | 1,40 | 09/06/2033 |
| EUR 12 M | 6 | 3,19% | 843.791,59 | 3,20% | 2,54 | 1,40 | 09/06/2033 |
| 4-5 | 2 | 1,06% | 179.420,40 | 0,68% | 2,48 | 1,44 | 22/10/2027 |
| 9-10 | 1 | 0,53% | 392.015,46 | 1,49% | 2,50 | 1,39 | 01/01/2033 |
| 14-15 | 3 | 1,60% | 272.355,73 | 1,03% | 2,62 | 1,39 | 11/10/2037 |
| Total | 188 | 100,00% | 26.371.509,71 | 100,00% | 2,54 | 1,40 | 07/06/2023 |

| Diferencial de Préstamos Mixtos / Spread for Mixed Loans | | | | | | | |
|--|--|----------------|---|----------------|---|---|--|
| Intervalo / Interval | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | Interés Ponderado / WA Interest rate | Diferencial Ponderado / WA Spread | |
| 1,00 1,50 | 176 | 93,62% | 25.530.104,10 | 96,81% | 2,55 | 1,39 | |
| 1,50 2,00 | 12 | 6,38% | 841.405,61 | 3,19% | 2,36 | 1,59 | |
| Total | 188 | 100,00% | 26.371.509,71 | 100,00% | 2,54 | 1,40 | |

| Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|---------------------|---------------------|-----------------------|
| 1,69 | 1,39 | 1,40 |

| Diferencial de Préstamos Variables / Spread for Floating Loans | | | | | | | |
|--|--|----------------|---|----------------|---|---|--|
| Intervalo / Interval | Derechos Crédito / Credit Rights | % | Importe Perdiente / Principal Outstanding (€) | % | Interés Ponderado / WA Interest rate | Diferencial Ponderado / WA Spread | |
| -1,00 -0,50 | 2 | 0,12% | 194.181,20 | 0,11% | 2,83 | -0,58 | |
| -0,50 0,00 | 42 | 2,57% | 6.316.907,87 | 3,57% | 3,12 | -0,21 | |
| 0,00 0,50 | 447 | 27,39% | 53.388.431,49 | 30,20% | 3,63 | 0,24 | |
| 0,50 1,00 | 397 | 24,33% | 53.312.625,70 | 30,16% | 4,08 | 0,66 | |
| 1,00 1,50 | 353 | 21,63% | 27.287.570,05 | 15,44% | 4,43 | 1,18 | |
| 1,50 2,00 | 359 | 22,00% | 34.440.817,36 | 19,48% | 4,84 | 1,60 | |
| 2,00 2,50 | 23 | 1,41% | 1.171.299,30 | 0,66% | 5,76 | 2,22 | |
| 2,50 3,00 | 5 | 0,31% | 289.497,87 | 0,16% | 6,48 | 2,89 | |
| 3,00 3,50 | 3 | 0,18% | 328.924,67 | 0,19% | 6,73 | 3,19 | |
| 3,50 4,00 | 1 | 0,06% | 33.782,20 | 0,02% | 6,77 | 3,75 | |
| Total | 1.632 | 100,00% | 176.764.037,71 | 100,00% | 4,13 | 0,78 | |

| Máximo / Maximum | Mínimo / Minimum | Promedio / Average |
|---------------------|---------------------|-----------------------|
| 3,40 | 3,00 | 3,15 |