



F.T. RMBS PRADO VI

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 VI

INFORMATION AT:

QUARTER/SEMESTER

16 03 2020 - 15 06 2020

YEAR:

2020

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	July 9th, 2018	Paying Agency	BNP PARIBAS SECURITIES SERVICES, SUCURSAL ESPAÑA	
Disbursement Date	July 12th, 2018	Negotiation Market	AIAF	
Final Date of Redemption	March 14th, 2055	Rating Agencies	DBRS / Fitch	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Financieros (UCI)	Series A	AAA (sf) / AA+ (sf)	AAA (sf) / AA+ (sf)
		Series B	BBB (high) / A+ (sf)	A (sf) / A+ (sf)
		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			%Curr/In
			INITIAL	CURRENT	
Series A ES0305352009	3.510	Nominal per Bond	100.000,00	85.490,91	85,49%
		Total Nominal	351.000.000,00	300.073.094,10	
Series B ES0305352017	428	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	42.800.000,00	42.800.000,00	
Series C ES0305352025	342	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	34.200.000,00	34.200.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 15th, 2020			Next Payment Date September 14th, 2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305352009	1.823,25	0,00	0,072%	15,56	12,60
Series B ES0305352017	0,00	28,06	0,242%	61,17	49,55
Series C ES0305352025	0,00	65,98	0,392%	99,09	80,26
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	3.113	2.971
Principal Outstanding	428.000.349,35	377.073.080,46
Principal Outstanding per Loan	137.488,07	126.917,90
Interest Rate	1,99%	1,89%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,96%
Average 12 Months Single Rate	3,54%
Prepayment Rate from Constitution	3,16%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	12.504,13	16.828,68	25.817,91
Debt to be amortised			377.036.593,97
Total Debt	12.504,13	16.828,68	377.062.411,88

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QUARTERLY BONDS PAYOUT REPORT

June 15, 2020

BONDS. PRINCIPAL	
Previous Balance	383.472.701,60
Principal Amortised	6.399.607,50
Outstanding Balance	377.073.094,10
% of Initial Balance	88,10%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	8-jun.-2020
Payment Date	15-jun.-2020
Previous Payment Date	16-mar.-2020
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,358%
Next Payment Date	14-sep.-2020

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,489%	0,430%	0,00
Class B	-0,489%	0,600%	12.009,68
Class C	-0,489%	0,750%	22.565,16
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	June 15, 2020
Class A	4,24	2,85
Class B	5,17	3,25
Class C	5,17	3,25

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	383.472.668,43
Principal Amortised	6.399.587,97
Outstanding Balance	377.073.080,46
Number of Credit Rights	2.971
LTV	64,49%

DEFAULTED RECEIVABLES	
Previous balance	85.755,06
Difference	0,00
Up to date	85.755,06

DEFAULTED RECEIVABLES RECOVERIES	
Previous balance	15.414,19
Difference	0,00
Up to date	15.414,19

TRANSITORY PROPERTIES	
Last balance	34.330,84
Difference in Actual Period	0,00
Current balance	34.330,84
Number of Credit Rights	1

NET LOSSES	
Last balance	30.825,72
Difference	0,00
Current balance	30.825,72

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	9.466,98	4.429,11	3.682,52	3.536,16	15.371,72
Interest accrued Credit Rights	3.037,15	1.675,32	2.384,11	1.121,46	10.446,19
Outstanding Balance	3.424.471,85	791.506,67	518.955,02	299.842,44	706.265,61
Number of Credit Rights	27	7	5	4	5
% of Outstanding Balance	0,91%	0,21%	0,14%	0,08%	0,19%

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QUARTERLY REPORT - ALLOCATION OF CASH

June 15, 2020

TOTAL CASH RECEIVED END OF PERIOD	16.751.902,33
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.399.587,97
CASH RECEIVED - INTEREST	
Interest received Credit Rights	1.719.963,32
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	0,00
OTHERS	4.216,00
RESERVE FUND	8.628.135,04

TOTAL CASH PAID END OF PERIOD	16.751.902,33
Ordinary Expenses	19.121,10
Extraordinary Expenses	12.552,95
Swap payment	550.815,21
Interest paid to Class A Bondholders	0,00
Interest paid to Class B Bondholders	12.009,68
Reserve Fund	8.484.144,31
Principal withholding Class A	6.399.607,50
Interest paid to Class C Bondholders	22.565,16
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	4.806,71
Principal paid to Subordinated Loan	172.844,88
Fixed fee in favour of UCI	6.000,00
Excess spread	1.067.434,82

TREASURY ACCOUNT STATEMENT	8.484.144,31
PRINCIPAL RESERVE FUND	
Previous Balance	8.628.135,04
Difference	(143.990,73)
Outstanding Balance	8.484.144,31
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	June 15, 2020
SUBORDINATED ISSUE	77.000.000 (17,99%)	77.000.000 (20,42%)
SUBORDINATED LOAN	9.650.000 (2,25%)	8.484.144,31 (2,25%)

⁽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, 2020
Total Outstanding	600.000,00	355.127,97
Interest Rate	0,463%	0,342%

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TRIGGERS OF THE MODEL

June 15, 2020

RESERVE FUND'S TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	8.484.144,31
On every Interest Payment Date 2,25% Outstanding Principal Balance of the Assets	8.484.144,31
with a floor of 1% Initial Outstanding Principal Balance of the Assets	4.280.003,49
with a cap of initial Reserve Fund Required Amount	9.650.000,00
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	64.200.052,40
Number of loans that have been renegotiated	21
Principal Outstanding of renegotiated loans	4.325.018,36
% Principal Outstanding of renegotiated loans / Initial Principal balance	1,01%

COUNTERPARTIES

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

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

(*) Deposit Rating applied

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DEFINITIONS

June 15, 2020

<u>POOL CUT-OFF DATE</u>	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.
<u>Defaulted Receivables</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

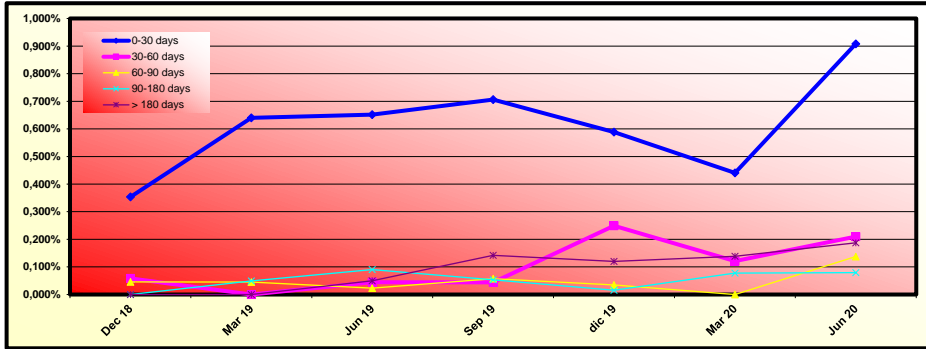


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HISTORICAL ARREARS AND PREPAYMENT REPORT

June 15, 2020

HISTORICAL ARREARS



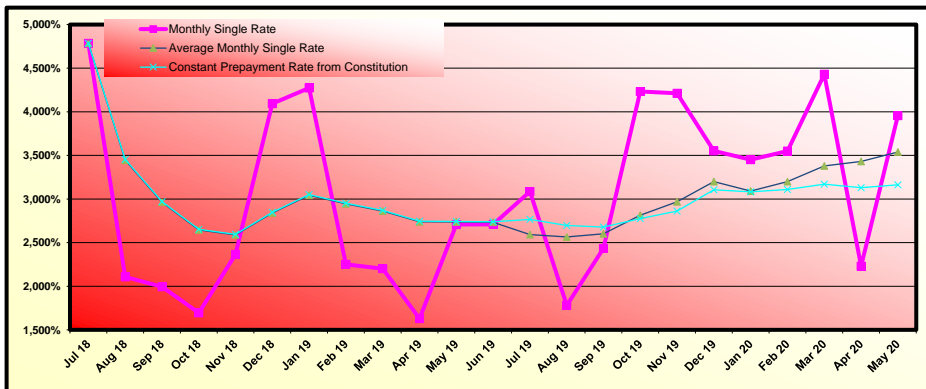
Date	Mar 19	Jun 19	Sep 19	dic 19	Mar 20	Jun 20
0-30 days	0.640%	0.652%	0.706%	0.588%	0.441%	0.908%
30-60 days	0.000%	0.045%	0.044%	0.249%	0.121%	0.210%
60-90 days	0.045%	0.023%	0.057%	0.034%	0.000%	0.138%
90-180 days	0.049%	0.090%	0.054%	0.015%	0.078%	0.080%
> 180 days	0.000%	0.050%	0.142%	0.120%	0.138%	0.187%

	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	88	12	100
Outstanding Balance	14.317.874,75	2.320.239,85	16.638.114,60
% over Outstanding Balance	3,80%	0,62%	4,41%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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QUARTERLY STATISTIC INFORMATION

June 8, 2020

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	361	12,15%	4.786.089,32	1,27%
25.000	50.000	256	8,62%	9.208.057,70	2,44%
50.000	75.000	308	10,37%	19.876.376,64	5,27%
75.000	100.000	390	13,13%	34.032.288,26	9,03%
100.000	125.000	382	12,86%	43.004.513,64	11,40%
125.000	150.000	349	11,75%	47.859.383,07	12,69%
150.000	175.000	249	8,38%	40.260.057,65	10,68%
175.000	200.000	185	6,23%	34.635.994,07	9,19%
200.000	225.000	116	3,90%	24.676.117,60	6,54%
225.000	250.000	79	2,66%	18.711.025,26	4,96%
250.000	275.000	72	2,42%	18.938.476,48	5,02%
275.000	300.000	43	1,45%	12.268.488,75	3,25%
300.000	325.000	46	1,55%	14.367.203,98	3,81%
325.000	350.000	37	1,25%	12.407.194,36	3,29%
350.000	375.000	25	0,84%	9.038.779,14	2,40%
375.000	400.000	20	0,67%	7.734.990,51	2,05%
400.000	425.000	15	0,50%	6.173.162,70	1,64%
425.000	450.000	12	0,40%	5.253.728,37	1,39%
450.000	475.000	7	0,24%	3.232.099,97	0,86%
475.000	500.000	5	0,17%	2.430.551,87	0,64%
500.000	525.000	1	0,03%	501.921,58	0,13%
525.000	550.000	1	0,03%	527.971,57	0,14%
550.000	575.000	5	0,17%	2.819.421,93	0,75%
575.000	600.000	2	0,07%	1.184.112,07	0,31%
600.000	625.000	3	0,10%	1.824.695,83	0,48%
650.000	675.000	2	0,07%	1.320.378,14	0,35%
Total		2.971	100,00%	377.073.080,46	100,00%

Maximum	Minimum	Simple Average
661.763,23	0,01	126.917,90

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	282	9,49%	39.572.634,72	10,49%	0,33	0,55
0,50	1,00	389	13,09%	42.259.269,40	11,21%	0,76	0,96
1,00	1,50	537	18,07%	57.393.210,65	15,22%	1,30	1,47
1,50	2,00	254	8,55%	33.561.059,34	8,90%	1,81	0,20
2,00	2,50	497	16,73%	67.830.189,29	17,99%	2,22	0,71
2,50	3,00	953	32,08%	129.807.075,44	34,42%	2,76	0,38
3,00	3,50	48	1,62%	5.041.860,88	1,34%	3,16	1,19
3,50	4,00	9	0,30%	1.229.563,33	0,33%	3,65	1,88
4,00	4,50	2	0,07%	378.217,41	0,10%	4,04	2,25
Total		2.971	100,00%	377.073.080,46	100,00%	1,89	0,69

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

Maximum	Minimum	Simple Average
4,07	0,06	1,84

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	614	20,67%	25.563.376,18	6,78%	26/10/2003	199,40	
2007	527	17,74%	65.676.395,28	17,42%	25/06/2007	155,43	
2008	211	7,10%	43.943.426,21	11,65%	14/06/2008	143,80	
2009	100	3,37%	23.778.791,10	6,31%	22/06/2009	131,53	
2010	71	2,39%	16.354.403,05	4,34%	27/06/2010	119,37	
2011	63	2,12%	11.566.090,99	3,07%	15/05/2011	108,77	
2012	41	1,38%	6.415.421,23	1,70%	20/07/2012	94,60	
2013	9	0,30%	651.153,21	0,17%	17/06/2013	83,70	
2014	5	0,17%	350.090,01	0,09%	02/08/2014	70,20	
2015	7	0,24%	636.992,72	0,17%	08/08/2015	58,00	
2016	9	0,30%	2.293.549,42	0,61%	05/11/2016	43,10	
2017	1.030	34,67%	140.429.659,94	37,24%	27/08/2017	33,37	
2018	284	9,56%	39.413.731,12	10,45%	05/02/2018	28,10	
Total	2.971	100,00%	377.073.080,46	100,00%	17/10/2012	91,70	

	Maximum	Minimum	Simple Average
Date	28/02/2018	26/08/1994	09/02/2011
Month	27,70	313,93	113,56

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Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	978	32,92%	55.957.889,98	14,84%	13/02/2035	176,17
2041	50	1,68%	7.866.175,79	2,09%	16/07/2041	253,27
2042	192	6,46%	27.008.807,61	7,16%	26/06/2042	264,60
2043	65	2,19%	7.983.373,67	2,12%	02/04/2043	273,80
2044	40	1,35%	6.602.476,16	1,75%	29/06/2044	288,70
2045	63	2,12%	11.228.723,52	2,98%	18/07/2045	301,33
2046	77	2,59%	12.161.450,23	3,23%	09/06/2046	312,03
2047	881	29,65%	130.636.823,03	34,64%	29/07/2047	325,70
2048	454	15,28%	78.339.278,92	20,78%	26/03/2048	333,60
2049	79	2,66%	19.294.360,13	5,12%	25/05/2049	347,57
2050	53	1,78%	12.313.825,99	3,27%	30/05/2050	359,73
2051	37	1,25%	7.414.662,11	1,97%	28/04/2051	370,67
2052	2	0,07%	265.233,32	0,07%	14/01/2052	379,20
Total	2.971	100,00%	377.073.080,46	100,00%	23/05/2045	299,50

	Maximum	Minimum	Simple Average
Date	01/02/2052	05/06/2020	31/10/2041
Month	385,33	-0,10	260,50

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	562	18,92%	22.004.513,99	5,84%
Floating	556	18,71%	21.062.004,04	5,59%
Mixed	6	0,20%	942.509,95	0,25%
semiannually	1.665	56,04%	259.176.819,13	68,73%
Floating	1.363	45,88%	210.493.414,86	55,82%
Mixed	302	10,16%	48.683.404,27	12,91%
fixed	744	25,04%	95.891.747,34	25,43%
Fixed	744	25,04%	95.891.747,34	25,43%
Total	2.971	100,00%	377.073.080,46	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	1.919	64,59%	231.555.418,90	61,41%	1,37	0,82
EUR 12 M	1.081	36,39%	140.060.010,04	37,14%	0,90	1,12
IRPH	655	22,05%	88.830.490,79	23,56%	2,12	0,33
MIBOR 12 M	183	6,16%	2.664.918,07	0,71%	1,09	1,34
Mixed	308	10,37%	49.625.914,22	13,16%	2,48	1,43
EUR 12 M	308	10,37%	49.625.914,22	13,16%	2,48	1,43
Fixed	744	25,04%	95.891.747,34	25,43%	2,82	0,00
Fixed	744	25,04%	95.891.747,34	25,43%	2,82	0,00
Total	2.971	100,00%	377.073.080,46	100,00%	1,89	0,93

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

	Nominal Interest (*)		
	Maximum	Minimum	Simple Average
Floating	4,07	0,06	1,36
Mixed	2,85	1,99	2,48
Fixed	3,35	2,50	2,83

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	1.389	46,75%	189.685.924,26	50,30%	1,32	1,20
IRPH	655	22,05%	88.830.490,79	23,56%	2,12	0,33
MIBOR 12 M	183	6,16%	2.664.918,07	0,71%	1,09	1,34
Fixed Rate	744	25,04%	95.891.747,34	25,43%	2,82	0,00
Total	2.971	100,00%	377.073.080,46	100,00%	1,89	0,93

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QUARTERLY STATISTIC INFORMATION

June 8, 2020

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	715	24,07%	75.358.311,58	19,99%
ARAGON	38	1,28%	4.452.789,08	1,18%
ASTURIAS	40	1,35%	2.484.744,47	0,66%
CANARIAS	174	5,86%	15.350.011,88	4,07%
CANTABRIA	20	0,67%	1.929.727,36	0,51%
CASTILLA LA MANCHA	65	2,19%	10.593.949,02	2,81%
CASTILLA Y LEON	44	1,48%	4.724.049,02	1,25%
CATALUÑA	661	22,25%	103.827.814,72	27,54%
COMUNIDAD VALENCIANA	199	6,70%	25.692.161,10	6,81%
EXTREMADURA	28	0,94%	2.435.397,34	0,65%
GALICIA	73	2,46%	5.169.239,01	1,37%
ISLAS BALEARES	77	2,59%	11.810.377,66	3,13%
LA RIOJA	2	0,07%	244.414,49	0,06%
MADRID	784	26,39%	106.411.849,02	28,22%
MURCIA	18	0,61%	2.167.983,99	0,57%
NAVARRA	4	0,13%	415.402,60	0,11%
PAIS VASCO	29	0,98%	4.004.858,12	1,06%
Total	2.971	100,00%	377.073.080,46	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	661.763,23	0,18%	Cataluña
Debtor nº 2	1	0,03%	658.614,91	0,17%	Cataluña
Debtor nº 3	1	0,03%	612.358,79	0,16%	Islas Baleares
Debtor nº 4	1	0,03%	606.682,37	0,16%	Madrid
Debtor nº 5	1	0,03%	605.654,67	0,16%	Madrid
Debtor nº 6	1	0,03%	596.349,53	0,16%	Valencia
Debtor nº 7	1	0,03%	587.762,54	0,16%	Madrid
Debtor nº 8	1	0,03%	573.692,16	0,15%	Madrid
Debtor nº 9	1	0,03%	572.518,74	0,15%	Cataluña
Debtor nº 10	1	0,03%	562.343,27	0,15%	Madrid
Rest of Debtors	2.961	99,66%	371.035.340,25	98,40%	
Total	2.971	100,00%	377.073.080,46	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%	133	4,48%	1.182.026,36	0,31%	6,82%
10,00%	20,00%	151	5,08%	3.991.680,85	1,06%	15,81%
20,00%	30,00%	238	8,01%	10.902.892,19	2,89%	25,66%
30,00%	40,00%	315	10,60%	25.564.854,88	6,78%	35,73%
40,00%	50,00%	327	11,01%	48.537.957,81	12,87%	45,56%
50,00%	60,00%	365	12,29%	65.138.819,35	17,27%	55,38%
60,00%	70,00%	390	13,13%	62.138.651,12	16,48%	64,74%
70,00%	80,00%	369	12,42%	52.856.154,45	14,02%	75,80%
80,00%	90,00%	559	18,82%	86.623.218,29	22,97%	84,85%
90,00%	100,00%	123	4,14%	19.926.548,01	5,28%	91,99%
100,00%	110,00%	1	0,03%	210.277,15	0,06%	107,28%
Total	2.971	100,00%	377.073.080,46	100,00%	64,49%	

Maximum	Minimum	Simple Average
107,28%	0,00%	56,26%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.971	100,00%	377.073.080,46	100,00%
Total	2.971	100,00%	377.073.080,46	100,00%

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

June 8, 2020

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
1	2.027	68,23%	218.697.100,81	58,00%
2	705	23,73%	101.067.242,52	26,80%
3	157	5,28%	35.942.879,14	9,53%
4	82	2,76%	21.365.857,99	5,67%
Total	2.971	100,00%	377.073.080,46	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.853	96,03%	358.608.067,39	95,10%
Other	118	3,97%	18.465.013,07	4,90%
Total	2.971	100,00%	377.073.080,46	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.616	88,05%	337.231.541,45	89,43%
Official Protection Housing	355	11,95%	39.841.539,01	10,57%
Total	2.971	100,00%	377.073.080,46	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	576	19,39%	59.265.689,40	15,72%
Broker	103	3,47%	18.362.254,39	4,87%
Developers	29	0,98%	6.408.554,38	1,70%
Financial Entities	64	2,15%	6.952.588,45	1,84%
Hipotecas.com	230	7,74%	37.306.016,22	9,89%
Insurance	20	0,67%	1.419.797,87	0,38%
Real Estate	1.949	65,60%	247.358.179,75	65,60%
Total	2.971	100,00%	377.073.080,46	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	7	2,27%	840.117,11	1,69%	09/11/2020	5,17
1	2	9	2,92%	1.222.766,29	2,46%	05/05/2022	23,21
2	3	45	14,61%	6.326.915,98	12,75%	28/11/2022	30,11
3	4	2	0,65%	240.229,53	0,48%	07/09/2023	39,55
4	5	11	3,57%	1.048.097,85	2,11%	19/10/2024	53,15
5	6	1	0,32%	126.089,90	0,25%	01/05/2026	71,77
6	7	13	4,22%	2.267.169,42	4,57%	11/03/2027	82,26
7	8	46	14,94%	7.079.416,40	14,27%	06/11/2027	90,25
11	12	4	1,30%	736.692,73	1,48%	11/02/2032	142,20
12	13	51	16,56%	9.029.460,52	18,20%	11/11/2032	151,33
16	17	17	5,52%	3.473.422,08	7,00%	10/05/2037	206,02
17	18	102	33,12%	17.235.536,41	34,73%	01/11/2037	211,84
Total	308	100,00%	49.625.914,22	100,00%	15/12/2031	140,27	

	Maximum	Minimum	Simple Average
Date	01/03/2038	01/08/2020	11/05/2031
Month	215,83	1,80	132,97

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

June 8, 2020

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	302	98,05%	48.683.404,27	98,10%	2,48	1,43	05/12/2031
EUR 12 M	302	98,05%	48.683.404,27	98,10%	2,48	1,43	05/12/2031
0-1	7	2,27%	840.117,11	1,69%	2,26	1,65	09/11/2020
1-2	9	2,92%	1.222.766,29	2,46%	2,24	1,58	05/05/2022
2-3	45	14,61%	6.326.915,98	12,75%	2,18	1,57	28/11/2022
3-4	2	0,65%	240.229,53	0,48%	2,32	1,61	07/09/2023
4-5	11	3,57%	1.048.097,85	2,11%	2,25	1,59	19/10/2024
5-6	1	0,32%	126.089,90	0,25%	2,40	1,49	01/05/2026
6-7	13	4,22%	2.267.169,42	4,57%	2,32	1,39	11/03/2027
7-8	44	14,29%	6.884.513,12	13,87%	2,39	1,39	06/11/2027
11-12	4	1,30%	736.692,73	1,48%	2,54	1,39	11/02/2032
12-13	50	16,23%	8.589.530,79	17,31%	2,51	1,38	09/11/2032
16-17	17	5,52%	3.473.422,08	7,00%	2,66	1,39	10/05/2037
17-18	99	32,14%	16.927.859,47	34,11%	2,64	1,39	01/11/2037
Annually	6	1,95%	942.509,95	1,90%	2,54	1,40	28/06/2033
EUR 12 M	6	1,95%	942.509,95	1,90%	2,54	1,40	28/06/2033
7-8	2	0,65%	194.903,28	0,39%	2,48	1,44	21/10/2027
12-13	1	0,32%	439.929,73	0,89%	2,50	1,39	01/01/2033
17-18	3	0,97%	307.676,94	0,62%	2,62	1,39	15/10/2037
Total	308	100,00%	49.625.914,22	100,00%	2,48	1,43	15/12/2031

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	238	77,27%	41.471.765,13	83,57%	2,53	1,39
0,50	1,00	69	22,40%	8.009.720,53	16,14%	2,24	1,60
1,00	1,50	1	0,32%	144.428,56	0,29%	2,75	2,09
Total		308	100,00%	49.625.914,22	100,00%	2,48	1,43

Maximum	Minimum	Simple Average
2,09	1,29	1,44

Spread intervals for Floating Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
-1,00	-0,50	2	0,10%	227.112,87	0,10%	1,23	-0,58
-0,50	0,00	47	2,45%	7.690.923,09	3,32%	1,58	-0,22
0,00	0,50	501	26,11%	66.423.943,69	28,69%	1,68	0,24
0,50	1,00	452	23,55%	69.048.275,35	29,82%	1,07	0,66
1,00	1,50	453	23,61%	38.029.563,09	16,42%	1,09	1,20
1,50	2,00	423	22,04%	46.482.769,63	20,07%	1,47	1,60
2,00	2,50	27	1,41%	1.449.943,24	0,63%	2,67	2,20
2,50	3,00	9	0,47%	1.341.658,77	0,58%	2,71	2,92
3,00	3,50	4	0,21%	824.089,60	0,36%	3,06	3,33
3,50	4,00	1	0,05%	37.139,57	0,02%	3,49	3,75
Total		1.919	100,00%	231.555.418,90	100,00%	1,37	0,82

Maximum	Minimum	Simple Average
3,75	-0,60	0,90

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VI

Monthly Single Rate	3,96%
Average 12 Moth Single Rate	3,54%
Prepayment Rate from Constitution	3,16%

3,16%
0,27%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
9-jul.-18	428.000.349,35		100,00%	100,00%					428.000.349,35
31-jul.-18	428.000.349,35	426.255.235,68	99,73%	99,59%	0,41%	4,78%	0,41%	4,78%	426.855.698,13
31-ago.-18	426.847.306,18	424.352.905,47	99,47%	99,42%	0,29%	3,46%	0,18%	2,11%	424.567.224,20
30-sep.-18	425.692.553,74	422.495.400,95	99,20%	99,25%	0,25%	2,97%	0,17%	1,99%	422.286.242,25
31-oct.-18	424.536.088,81	420.748.180,20	98,93%	99,11%	0,22%	2,65%	0,14%	1,69%	420.012.729,93
30-nov.-18	423.377.908,18	418.764.753,92	98,67%	98,91%	0,22%	2,60%	0,20%	2,36%	417.746.664,97
31-dic.-18	422.218.008,65	416.165.752,33	98,41%	98,57%	0,24%	2,85%	0,35%	4,09%	415.488.025,16
31-ene.-19	421.056.386,97	413.512.884,69	98,14%	98,21%	0,26%	3,05%	0,36%	4,27%	413.236.788,35
28-feb.-19	419.893.039,92	411.588.729,04	97,88%	98,02%	0,25%	2,95%	0,19%	2,25%	410.992.932,45
31-mar.-19	418.727.964,27	409.686.226,60	97,62%	97,84%	0,24%	2,87%	0,19%	2,20%	408.756.435,43
30-abr.-19	417.561.156,76	407.985.746,86	97,36%	97,71%	0,23%	2,75%	0,14%	1,63%	406.527.275,35
31-may.-19	416.392.614,15	405.914.590,84	97,10%	97,48%	0,23%	2,74%	0,23%	2,71%	404.305.430,31
30-jun.-19	415.222.333,18	403.848.278,15	96,84%	97,26%	0,23%	2,74%	0,23%	2,71%	402.090.878,47
31-jul.-19	414.050.310,58	401.657.667,11	96,58%	97,01%	0,23%	2,77%	0,26%	3,09%	399.883.598,06
31-ago.-19	412.876.543,09	399.919.708,72	96,32%	96,86%	0,23%	2,70%	0,15%	1,78%	397.683.567,39
30-sep.-19	411.701.027,41	397.963.217,16	96,06%	96,66%	0,23%	2,68%	0,21%	2,43%	395.490.764,79
31-oct.-19	410.523.760,28	395.397.598,54	95,81%	96,32%	0,23%	2,78%	0,36%	4,23%	393.305.168,70
30-nov.-19	409.345.350,60	392.850.892,80	95,55%	95,97%	0,24%	2,86%	0,36%	4,21%	391.127.342,56
31-dic.-19	408.165.795,63	389.568.047,69	95,29%	95,44%	0,26%	3,06%	0,55%	6,39%	388.957.260,73
31-ene.-20	406.986.248,12	387.307.318,53	95,04%	95,16%	0,26%	3,08%	0,29%	3,45%	386.795.995,86
29-feb.-20	405.804.937,70	385.021.287,87	94,78%	94,78%	0,26%	3,11%	0,30%	3,55%	384.641.838,25
31-mar.-20	404.622.487,18	382.452.123,65	94,53%	94,52%	0,27%	3,17%	0,38%	4,43%	382.495.358,54
30-abr.-20	403.438.267,48	380.616.773,95	94,28%	94,34%	0,26%	3,13%	0,19%	2,23%	380.355.940,89
31-may.-20	402.253.362,26	378.224.586,26	94,03%	94,03%	0,27%	3,16%	0,34%	3,96%	378.224.586,26

FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,16%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	300.073.094,10	191.007,17	300.264.101,27	42.800.000,00	341.225,38	43.141.225,38
15-jun.-20						
14-sep.-20	6.378.127,05	16.687,40	6.394.814,45	0,00	26.181,71	26.181,71
14-dic.-20	6.271.930,88	16.332,70	6.288.263,58	0,00	26.181,71	26.181,71
15-mar.-21	6.168.896,29	15.808,27	6.184.704,56	0,00	25.894,00	25.894,00
14-jun.-21	6.154.289,18	15.812,73	6.170.101,91	0,00	26.469,42	26.469,42
14-sep.-21	6.071.350,57	15.466,72	6.086.817,30	0,00	26.469,42	26.469,42
14-dic.-21	5.962.806,69	14.960,97	5.977.767,66	0,00	26.181,71	26.181,71
14-mar.-22	5.859.679,07	14.468,61	5.874.147,68	0,00	25.894,00	25.894,00
14-jun.-22	5.851.488,11	14.460,69	5.865.948,81	0,00	26.469,42	26.469,42
14-sep.-22	5.786.372,50	14.131,71	5.800.504,21	0,00	26.469,42	26.469,42
14-dic.-22	5.693.082,46	13.656,32	5.706.738,78	0,00	26.181,71	26.181,71
14-mar.-23	5.602.018,42	13.193,13	5.615.211,55	0,00	25.894,00	25.894,00
14-jun.-23	5.599.088,20	13.171,35	5.612.259,56	0,00	26.469,42	26.469,42
14-sep.-23	228.673.964,67	12.856,56	228.686.821,23	42.800.000,00	26.469,42	42.826.469,42