



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

14 06 2021 - 14 09 2021

YEAR:

2021

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 (high) / 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			
			INITIAL	CURRENT	%Curr/In
Series A ES0305352009	3.510	Nominal per Bond	100.000,00	73.336,36	73,34%
		Total Nominal	351.000.000,00	257.410.623,60	
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 September 14th, 2021			Next Payment Date December 14th, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305352009	3.482,86	0,00	0,000%	0,00	0,00
Series B ES0305352017	0,00	14,06	0,056%	14,16	11,47
Series C ES0305352025	0,00	52,39	0,206%	52,07	42,18
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	2.752
Principal Outstanding	428.000.349,35	334.410.599,76
Principal Outstanding per Loan	137.488,07	121.515,48
Interest Rate	1,99%	1,69%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	8,59%
Average 12 Months Single Rate	5,90%
Prepayment Rate from Constitution	4,20%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	4.868,37	10.600,77	10.820,40
Debt to be amortised			334.393.601,04
Total Debt	4.868,37	10.600,77	334.404.421,44

F.T. RMBS Prado VI

QUARTERLY BONDS PAYOUT REPORT

September 14, 2021

BONDS. PRINCIPAL	
Previous Balance	346.635.462,20
Principal Amortised	12.224.838,60
Outstanding Balance	334.410.623,60
% of Initial Balance	78,13%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	7-sep.-2021
Payment Date	14-sep.-2021
Previous Payment Date	14-jun.-2021
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,544%
Next Payment Date	14-dic.-2021

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,545%	0,430%	0,00
Class B	-0,545%	0,600%	6.017,68
Class C	-0,545%	0,750%	17.917,38
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 14, 2021
Class A	4,24	1,82
Class B	5,17	2,00
Class C	5,17	2,00

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	346.635.451,70
Principal Amortised	12.224.851,94
Outstanding Balance	334.410.599,76
Number of Credit Rights	2.752
LTV	61,89%

DEFAULTED RECEIVABLES	
Previous balance	330.203,13
Difference	87.347,36
Up to date	417.550,49

DEFAULTED RECEIVABLES RECOVERIES	
Previous balance	15.714,19
Difference	6.332,49
Up to date	22.046,68

TRANSITORY PROPERTIES	
Last balance	34.117,97
Difference in Actual Period	(111.001,15)
Current balance	-76.883,18
Number of Credit Rights	1

NET LOSSES	
Last balance	274.523,79
Difference	80.577,83
Current balance	355.101,62

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180
Principal Balance in Arrears	3.924,26	2.062,86	1.111,96	3.952,54	5.947,10
Interest accrued Credit Rights	944,11	867,63	575,20	2.030,58	4.873,30
Outstanding Balance	1.514.102,46	452.332,90	257.311,29	299.115,65	235.232,80
Number of Credit Rights	13	5	2	4	2
% of Outstanding Balance	0,45%	0,14%	0,08%	0,09%	0,07%

F.T. RMBS Prado VI

QUARTERLY REPORT - ALLOCATION OF CASH

September 14, 2021

TOTAL CASH RECEIVED END OF PERIOD	21.496.247,38
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	12.137.504,58
CASH RECEIVED - INTEREST	
Interest received Credit Rights	1.447.095,69
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	68.031,36
OTHERS	44.318,09
RESERVE FUND	7.799.297,66

TOTAL CASH PAID END OF PERIOD	21.496.247,38
Ordinary Expenses	17.474,23
Extraordinary Expenses	21.181,50
Swap payment	503.245,03
Interest paid to Class A Bondholders	0,00
Interest paid to Class B Bondholders	6.017,68
Reserve Fund	7.524.238,49
Principal withholding Class A	12.224.838,60
Interest paid to Class C Bondholders	17.917,38
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	3.184,34
Principal paid to Subordinated Loan	304.230,40
Fixed fee in favour of UCI	6.000,00
Excess spread	867.919,74

TREASURY ACCOUNT STATEMENT	7.524.238,49
PRINCIPAL RESERVE FUND	
Previous Balance	7.799.297,66
Difference	(275.059,17)
Outstanding Balance	7.524.238,49
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ⁽¹⁾ ⁽²⁾		
CONCEPTS	INITIAL	September 14, 2021
SUBORDINATED ISSUE	77.000.000 (17,99%)	77.000.000 (23,03%)
SUBORDINATED LOAN	9.650.000 (2,25%)	7.524.238,49 (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	September 14, 2021
Total Outstanding	600.000,00	210.540,15
Interest Rate	0,463%	0,156%

F.T. RMBS Prado VI

TRIGGERS OF THE MODEL

September 14, 2021

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	7.524.238,49
On every Interest Payment Date 2,25% Outstanding Principal Balance of the Assets	7.524.238,49
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	72
Principal Outstanding of renegotiated loans	15.495.722,25
% Principal Outstanding of renegotiated loans / Initial Principal balance	3,62%

COUNTERPARTIES

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

ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.

(*) Deposit Rating applied

F.T. RMBS Prado VI

DEFINITIONS

September 14, 2021

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.

NET LOSSES
TRANSITORY PROPERTIES

Those loans which the Originator considers that will not recover (net of recoveries).

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

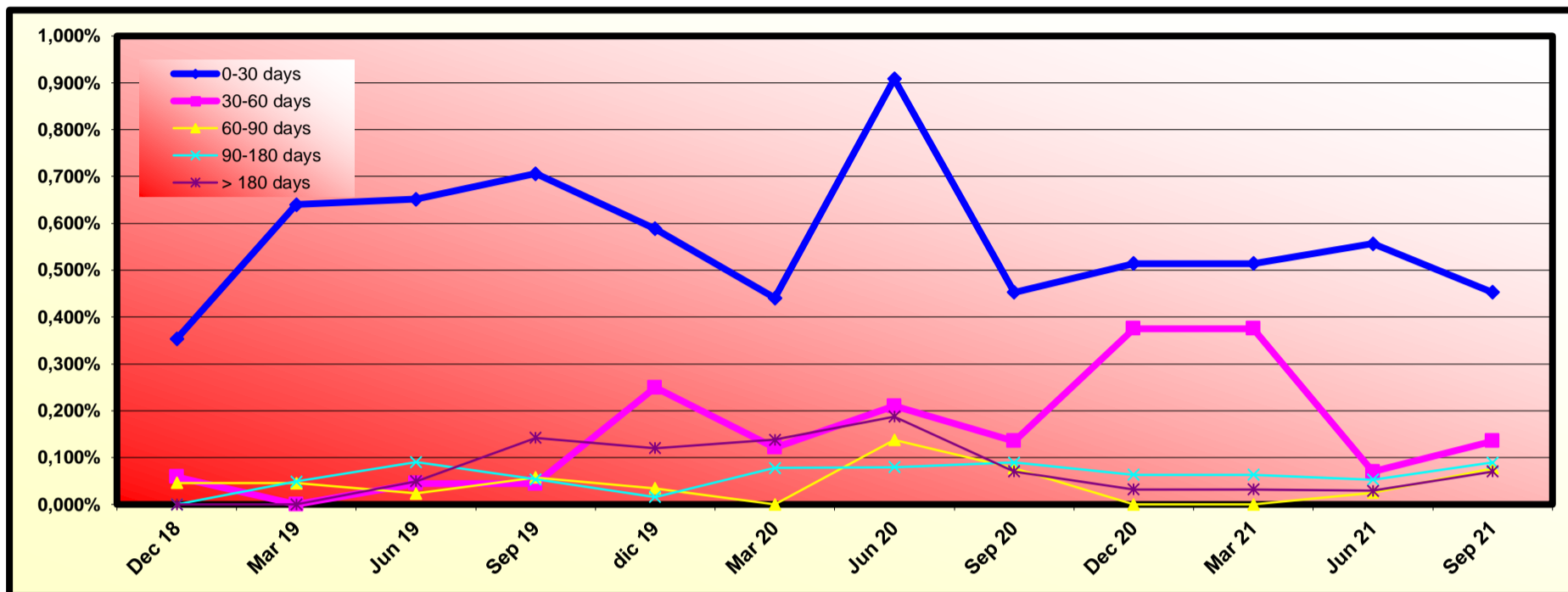


FONDO DE TITULIZACIÓN RMBS Prado VI

HISTORICAL ARREARS AND PREPAYMENT REPORT

September 14, 2021

HISTORICAL ARREARS



Date	Jun 20	Sep 20	Dec 20	Mar 21	Jun 21	Sep 21
0-30 days	0,908%	0,453%	0,514%	0,514%	0,557%	0,453%
30-60 days	0,210%	0,135%	0,375%	0,375%	0,069%	0,135%
60-90 days	0,138%	0,077%	0,000%	0,000%	0,025%	0,077%
90-180 days	0,080%	0,089%	0,063%	0,063%	0,053%	0,089%
> 180 days	0,187%	0,070%	0,032%	0,032%	0,029%	0,070%

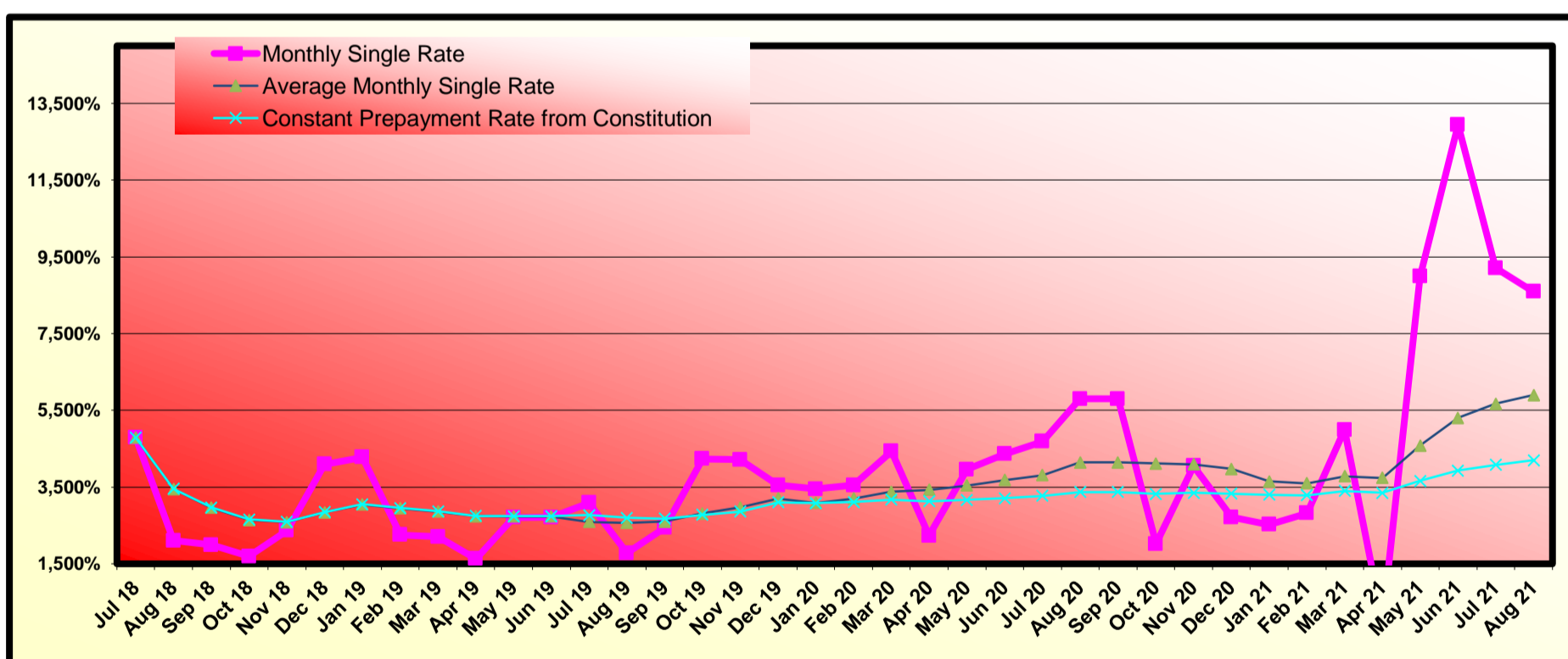
	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	1	4	5
Outstanding Balance	110.941,88	617.470,90	728.412,78
% over Outstanding Balance	0,03%	0,18%	0,22%

Until 31/08/2021 an amount of 166,00 € (27233678,65 loans) corresponds to loans with overdue moratorium that is no longer in force

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

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2021

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	352	12,79%	4.840.424,69	1,45%
25.000	50.000	226	8,21%	8.213.923,72	2,46%
50.000	75.000	321	11,66%	20.505.955,03	6,13%
75.000	100.000	362	13,15%	31.423.232,90	9,40%
100.000	125.000	384	13,95%	43.115.758,59	12,89%
125.000	150.000	308	11,19%	42.185.433,82	12,61%
150.000	175.000	228	8,28%	36.910.025,13	11,04%
175.000	200.000	155	5,63%	28.890.732,91	8,64%
200.000	225.000	108	3,92%	22.855.237,68	6,83%
225.000	250.000	64	2,33%	15.159.927,01	4,53%
250.000	275.000	61	2,22%	16.024.125,88	4,79%
275.000	300.000	37	1,34%	10.650.406,50	3,18%
300.000	325.000	51	1,85%	15.875.755,53	4,75%
325.000	350.000	27	0,98%	9.102.503,94	2,72%
350.000	375.000	18	0,65%	6.523.638,48	1,95%
375.000	400.000	17	0,62%	6.593.199,73	1,97%
400.000	425.000	11	0,40%	4.547.000,30	1,36%
425.000	450.000	5	0,18%	2.167.351,48	0,65%
450.000	475.000	5	0,18%	2.331.120,97	0,70%
475.000	500.000	2	0,07%	975.755,78	0,29%
500.000	525.000	3	0,11%	1.544.701,43	0,46%
525.000	550.000	2	0,07%	1.089.036,03	0,33%
550.000	575.000	2	0,07%	1.139.809,64	0,34%
575.000	600.000	3	0,11%	1.745.542,59	0,52%
Total		2.752	100,00%	334.410.599,76	100,00%

Maximum	Minimum	Simple Average
585.223,00	0,01	121.515,48

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	370	13,44%	54.493.925,53	16,30%	0,17	0,65
0,50	1,00	381	13,84%	29.610.311,75	8,85%	0,69	1,16
1,00	1,50	462	16,79%	53.597.523,26	16,03%	1,15	1,24
1,50	2,00	406	14,75%	52.260.433,58	15,63%	1,76	0,29
2,00	2,50	260	9,45%	33.815.548,78	10,11%	2,22	1,04
2,50	3,00	832	30,23%	106.887.570,61	31,96%	2,77	0,35
3,00	3,50	37	1,34%	3.205.263,44	0,96%	3,14	0,86
3,50	4,00	4	0,15%	540.022,81	0,16%	3,74	2,21
Total		2.752	100,00%	334.410.599,76	100,00%	1,69	0,68

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

Maximum	Minimum	Simple Average
3,82	0,00	1,67

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	540	19,62%	22.536.829,14	6,74%	01/02/2004	211,20	
2007	509	18,50%	60.249.726,73	18,02%	25/06/2007	170,40	
2008	209	7,59%	41.574.991,02	12,43%	13/06/2008	158,80	
2009	96	3,49%	22.107.635,19	6,61%	25/06/2009	146,40	
2010	69	2,51%	15.216.187,19	4,55%	27/06/2010	134,33	
2011	62	2,25%	10.918.044,86	3,26%	15/05/2011	123,73	
2012	38	1,38%	5.113.970,78	1,53%	22/07/2012	109,50	
2013	9	0,33%	602.244,08	0,18%	16/06/2013	98,70	
2014	5	0,18%	317.043,25	0,09%	02/08/2014	85,17	
2015	6	0,22%	557.816,58	0,17%	02/08/2015	73,17	
2016	7	0,25%	1.482.599,37	0,44%	30/11/2016	57,23	
2017	935	33,98%	118.339.208,41	35,39%	27/08/2017	48,33	
2018	267	9,70%	35.394.303,16	10,58%	05/02/2018	43,07	
Total	2.752	100,00%	334.410.599,76	100,00%	22/08/2012	108,50	

	Maximum	Minimum	Simple Average
Date	28/02/2018	26/08/1994	01/03/2011
Month	42,90	329,13	128,07

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2021

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	894	32,49%	48.759.664,80	14,58%	15/05/2035	164,27
2041	42	1,53%	5.808.976,76	1,74%	04/07/2041	237,90
2042	175	6,36%	22.922.497,97	6,85%	21/06/2042	249,47
2043	60	2,18%	6.938.276,86	2,07%	04/04/2043	258,90
2044	39	1,42%	6.758.626,91	2,02%	20/06/2044	273,43
2045	59	2,14%	9.905.058,59	2,96%	26/06/2045	285,63
2046	75	2,73%	11.040.863,48	3,30%	04/06/2046	296,90
2047	805	29,25%	111.962.971,11	33,48%	26/07/2047	310,63
2048	425	15,44%	71.509.987,53	21,38%	02/04/2048	318,83
2049	83	3,02%	18.936.661,86	5,66%	30/05/2049	332,77
2050	54	1,96%	12.049.404,06	3,60%	01/06/2050	344,80
2051	39	1,42%	7.558.868,41	2,26%	22/05/2051	356,50
2052	2	0,07%	258.741,42	0,08%	14/01/2052	364,23
Total	2.752	100,00%	334.410.599,76	100,00%	11/07/2045	286,13

	Maximum	Minimum	Simple Average
Date	01/02/2052	05/09/2021	21/02/2042
Month	370,13	0,00	249,07

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	490	17,81%	18.885.549,59	5,65%
Floating	484	17,59%	17.986.817,18	5,38%
Mixed	6	0,22%	898.732,41	0,27%
semiannually	1.585	57,59%	233.053.971,65	69,69%
Floating	1.327	48,22%	194.430.322,73	58,14%
Mixed	258	9,38%	38.623.648,92	11,55%
fixed	677	24,60%	82.471.078,52	24,66%
Fixed	677	24,60%	82.471.078,52	24,66%
Total	2.752	100,00%	334.410.599,76	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	1.811	65,81%	212.417.139,91	63,52%	1,11	0,81
EUR 12 M	1.020	37,06%	127.016.780,20	37,98%	0,63	1,11
IRPH	635	23,07%	83.477.106,84	24,96%	1,85	0,33
MIBOR 12 M	156	5,67%	1.923.252,87	0,58%	0,87	1,33
Mixed	264	9,59%	39.522.381,33	11,82%	2,48	1,43
EUR 12 M	264	9,59%	39.522.381,33	11,82%	2,48	1,43
Fixed	677	24,60%	82.471.078,52	24,66%	2,82	0,00
Fixed	677	24,60%	82.471.078,52	24,66%	2,82	0,00
Total	2.752	100,00%	334.410.599,76	100,00%	1,69	0,90

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

Nominal Interest (*)			
	Maximum	Minimum	Simple Average
Floating	3,82	0,00	1,12
Mixed	2,85	1,09	2,48
Fixed	3,35	2,00	2,83

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	1.284	46,66%	166.539.161,53	49,80%	1,07	1,19
IRPH	635	23,07%	83.477.106,84	24,96%	1,85	0,33
MIBOR 12 M	156	5,67%	1.923.252,87	0,58%	0,87	1,33
Fixed Rate	677	24,60%	82.471.078,52	24,66%	2,82	0,00
Total	2.752	100,00%	334.410.599,76	100,00%	1,69	0,90

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2021

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	661	24,02%	67.302.756,85	20,13%
ARAGON	38	1,38%	4.215.993,36	1,26%
ASTURIAS	38	1,38%	2.221.605,92	0,66%
CANARIAS	164	5,96%	14.192.115,17	4,24%
CANTABRIA	18	0,65%	1.696.097,73	0,51%
CASTILLA LA MANCHA	61	2,22%	9.869.313,15	2,95%
CASTILLA Y LEON	39	1,42%	3.928.008,33	1,17%
CATALU#A	607	22,06%	89.744.122,35	26,84%
COMUNIDAD VALENCIANA	186	6,76%	23.117.030,47	6,91%
EXTREMADURA	28	1,02%	2.191.548,96	0,66%
GALICIA	69	2,51%	4.730.974,35	1,41%
ISLAS BALEARES	74	2,69%	10.784.320,62	3,22%
LA RIOJA	2	0,07%	235.867,51	0,07%
MADRID	721	26,20%	94.232.699,33	28,18%
MURCIA	16	0,58%	1.964.850,90	0,59%
NAVARRA	4	0,15%	393.971,00	0,12%
PAIS VASCO	26	0,94%	3.589.323,76	1,07%
Total	2.752	100,00%	334.410.599,76	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,04%	585.223,00	0,18%	Islas Baleares
Debtor nº 2	1	0,04%	580.257,63	0,17%	Madrid
Debtor nº 3	1	0,04%	580.061,96	0,17%	Madrid
Debtor nº 4	1	0,04%	570.376,65	0,17%	Madrid
Debtor nº 5	1	0,04%	569.432,99	0,17%	Valencia
Debtor nº 6	1	0,04%	549.509,38	0,16%	Cataluña
Debtor nº 7	1	0,04%	539.526,65	0,16%	Cataluña
Debtor nº 8	1	0,04%	521.364,75	0,16%	Andalucía
Debtor nº 9	1	0,04%	520.698,84	0,16%	Castilla la Mancha
Debtor nº 10	1	0,04%	502.637,84	0,15%	Madrid
Rest of Debtors	2.742	99,64%	328.891.510,07	98,35%	
Total	2.752	100,00%	334.410.599,76	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%	103	3,74%	903.722,88	0,27%	6,90%
10,00%	20,00%	191	6,94%	4.908.320,90	1,47%	15,96%
20,00%	30,00%	244	8,87%	11.197.704,61	3,35%	25,71%
30,00%	40,00%	293	10,65%	27.830.833,62	8,32%	35,71%
40,00%	50,00%	313	11,37%	46.128.537,31	13,79%	45,40%
50,00%	60,00%	362	13,15%	61.618.377,02	18,43%	54,95%
60,00%	70,00%	345	12,54%	50.746.400,61	15,17%	64,48%
70,00%	80,00%	422	15,33%	58.685.385,01	17,55%	75,76%
80,00%	90,00%	448	16,28%	67.751.573,55	20,26%	84,20%
90,00%	100,00%	30	1,09%	4.436.674,64	1,33%	91,24%
100,00%	110,00%	1	0,04%	203.069,61	0,06%	103,60%
Total		2.752	100,00%	334.410.599,76	100,00%	61,89%

Maximum	Minimum	Simple Average
103,60%	0,00%	54,03%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.752	100,00%	334.410.599,76	100,00%
Total	2.752	100,00%	334.410.599,76	100,00%

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2021

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
1	1.867	67,84%	192.039.582,48	57,43%
2	662	24,06%	91.497.157,49	27,36%
3	148	5,38%	31.997.685,75	9,57%
4	75	2,73%	18.876.174,04	5,64%
Total	2.752	100,00%	334.410.599,76	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.643	96,04%	319.356.237,67	95,50%
Other	109	3,96%	15.054.362,09	4,50%
Total	2.752	100,00%	334.410.599,76	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.422	88,01%	298.701.206,69	89,32%
Official Protection Housing	330	11,99%	35.709.393,07	10,68%
Total	2.752	100,00%	334.410.599,76	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	504	18,31%	50.455.748,41	15,09%
Broker	102	3,71%	17.077.645,12	5,11%
Developers	29	1,05%	5.947.958,13	1,78%
Financial Entities	62	2,25%	6.418.181,05	1,92%
Hipotecas.com	204	7,41%	30.786.070,60	9,21%
Insurance	17	0,62%	1.107.557,25	0,33%
Real Estate	1.834	66,64%	222.617.439,20	66,57%
Total	2.752	100,00%	334.410.599,76	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	19	7,20%	2.272.703,60	5,75%	17/06/2022	9,46
1	2	31	11,74%	4.340.725,88	10,98%	08/01/2023	16,28
2	3	3	1,14%	231.527,56	0,59%	09/06/2024	33,54
3	4	7	2,65%	560.420,84	1,42%	20/11/2024	39,02
4	5	1	0,38%	121.858,89	0,31%	01/05/2026	56,57
5	6	25	9,47%	3.897.243,45	9,86%	25/05/2027	69,54
6	7	31	11,74%	4.436.430,64	11,23%	18/12/2027	76,46
10	11	18	6,82%	3.054.484,32	7,73%	04/07/2032	131,78
11	12	29	10,98%	4.480.542,75	11,34%	28/12/2032	137,70
15	16	43	16,29%	7.446.925,96	18,84%	03/07/2037	192,61
16	17	57	21,59%	8.679.517,44	21,96%	06/01/2038	198,85
Total	264	100,00%	39.522.381,33	100,00%	27/11/2031	124,45	

	Maximum	Minimum	Simple Average
Date	01/03/2038	01/02/2022	22/05/2031
Month	200,63	4,90	118,16

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2021

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	258	97,73%	38.623.648,92	97,73%	2,48	1,43	14/11/2031
EUR 12 M	258	97,73%	38.623.648,92	97,73%	2,48	1,43	14/11/2031
0-1	19	7,20%	2.272.703,60	5,75%	2,24	1,59	17/06/2022
1-2	31	11,74%	4.340.725,88	10,98%	2,15	1,57	08/01/2023
2-3	3	1,14%	231.527,56	0,59%	2,32	1,61	09/06/2024
3-4	7	2,65%	560.420,84	1,42%	2,27	1,59	20/11/2024
4-5	1	0,38%	121.858,89	0,31%	2,40	1,49	01/05/2026
5-6	24	9,09%	3.771.530,74	9,54%	2,36	1,39	21/05/2027
6-7	30	11,36%	4.373.551,73	11,07%	2,39	1,39	18/12/2027
10-11	18	6,82%	3.054.484,32	7,73%	2,55	1,39	04/07/2032
11-12	28	10,61%	4.060.141,99	10,27%	2,51	1,39	28/12/2032
15-16	42	15,91%	7.297.574,98	18,46%	2,66	1,39	02/07/2037
16-17	55	20,83%	8.539.128,39	21,61%	2,63	1,39	06/01/2038
Annually	6	2,27%	898.732,41	2,27%	2,54	1,40	14/06/2033
EUR 12 M	6	2,27%	898.732,41	2,27%	2,54	1,40	14/06/2033
5-6	1	0,38%	125.712,71	0,32%	2,40	1,39	01/09/2027
6-7	1	0,38%	62.878,91	0,16%	2,65	1,54	01/02/2028
11-12	1	0,38%	420.400,76	1,06%	2,50	1,39	01/01/2033
Total	264	100,00%	39.522.381,33	100,00%	2,48	1,43	28/09/2021

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00 - 0,50	207	78,41%	33.157.125,96	83,89%	2,53	1,39	
0,50 - 1,00	56	21,21%	6.226.638,64	15,75%	2,21	1,59	
1,00 - 1,50	1	0,38%	138.616,73	0,35%	2,75	2,09	
Total	264	100,00%	39.522.381,33	100,00%	2,48	1,43	

Maximum	Minimum	Simple Average
2,09	1,39	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	0,11%	213.331,19	0,10%	0,97	-0,58	
-0,50 - 0,00	46	2,54%	7.186.632,04	3,38%	1,31	-0,22	
0,00 - 0,50	479	26,45%	61.664.206,02	29,03%	1,43	0,24	
0,50 - 1,00	432	23,85%	64.274.525,23	30,26%	0,81	0,66	
1,00 - 1,50	411	22,69%	33.673.568,22	15,85%	0,83	1,19	
1,50 - 2,00	404	22,31%	42.583.424,52	20,05%	1,20	1,60	
2,00 - 2,50	25	1,38%	1.398.741,69	0,66%	2,50	2,21	
2,50 - 3,00	8	0,44%	1.037.933,24	0,49%	2,43	2,92	
3,00 - 3,50	3	0,17%	349.068,65	0,16%	2,69	3,19	
3,50 - 4,00	1	0,06%	35.709,11	0,02%	3,27	3,75	
Total	1.811	100,00%	212.417.139,91	100,00%	1,11	0,81	

Maximum	Minimum	Simple Average
3,75	-0,60	0,89

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VI

Monthly Single Rate	8,59%
Average 12 Moth Single Rate	5,90%
Prepayment Rate from Constitution	4,20%

4,20%
0,36%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	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	99,64%	99,59%	0,41%	4,78%	0,41%	4,78%	426.473.869,99
31-ago.-18	426.847.306,18	424.352.905,47	99,29%	99,42%	0,29%	3,46%	0,18%	2,11%	423.808.001,79
30-sep.-18	425.692.553,74	422.495.400,95	98,93%	99,25%	0,25%	2,97%	0,17%	1,99%	421.154.033,54
31-oct.-18	424.536.088,81	420.748.180,20	98,58%	99,11%	0,22%	2,65%	0,14%	1,69%	418.511.917,14
30-nov.-18	423.377.908,18	418.764.753,92	98,23%	98,91%	0,22%	2,60%	0,20%	2,36%	415.881.604,69
31-dic.-18	422.218.008,65	416.165.752,33	97,88%	98,57%	0,24%	2,85%	0,35%	4,09%	413.263.048,44
31-ene.-19	421.056.386,97	413.512.884,69	97,53%	98,21%	0,26%	3,05%	0,36%	4,27%	410.656.200,85
28-feb.-19	419.893.039,92	411.588.729,04	97,18%	98,02%	0,25%	2,95%	0,19%	2,25%	408.061.014,57
31-mar.-19	418.727.964,27	409.686.226,60	96,84%	97,84%	0,24%	2,87%	0,19%	2,20%	405.477.442,42
30-abr.-19	417.561.156,76	407.985.746,86	96,49%	97,71%	0,23%	2,75%	0,14%	1,63%	402.905.437,40
31-may.-19	416.392.614,15	405.914.590,84	96,15%	97,48%	0,23%	2,74%	0,23%	2,71%	400.344.952,70
30-jun.-19	415.222.333,18	403.848.278,15	95,80%	97,26%	0,23%	2,74%	0,23%	2,71%	397.795.941,70
31-jul.-19	414.050.310,58	401.657.667,11	95,46%	97,01%	0,23%	2,77%	0,26%	3,09%	395.258.357,93
31-ago.-19	412.876.543,09	399.919.708,72	95,12%	96,86%	0,23%	2,70%	0,15%	1,78%	392.732.155,14
30-sep.-19	411.701.027,41	397.963.217,16	94,78%	96,66%	0,23%	2,68%	0,21%	2,43%	390.217.287,22
31-oct.-19	410.523.760,28	395.397.598,54	94,44%	96,32%	0,23%	2,78%	0,36%	4,23%	387.713.708,28
30-nov.-19	409.345.350,60	392.850.892,80	94,11%	95,97%	0,24%	2,86%	0,36%	4,21%	385.221.948,71
31-dic.-19	408.165.795,63	389.568.047,69	93,77%	95,44%	0,26%	3,06%	0,55%	6,39%	382.741.957,29
31-ene.-20	406.986.248,12	387.307.318,53	93,44%	95,16%	0,26%	3,08%	0,29%	3,45%	380.274.762,72
29-feb.-20	405.804.937,70	385.021.287,87	93,10%	94,88%	0,26%	3,11%	0,30%	3,55%	377.818.656,96
31-mar.-20	404.622.487,18	382.452.123,65	92,77%	94,52%	0,27%	3,17%	0,38%	4,43%	375.374.175,92
30-abr.-20	403.438.267,48	380.616.773,95	92,44%	94,34%	0,26%	3,13%	0,19%	2,23%	372.940.690,18
31-may.-20	402.253.362,26	378.224.586,26	92,11%	94,03%	0,27%	3,16%	0,34%	3,96%	370.519.156,41
30-jun.-20	401.067.104,87	375.710.268,19	91,78%	93,68%	0,27%	3,21%	0,37%	4,36%	368.108.910,69
31-jul.-20	399.881.395,04	373.102.557,98	91,46%	93,30%	0,28%	3,27%	0,40%	4,69%	365.711.645,14
31-ago.-20	398.695.947,61	370.150.063,20	91,13%	92,84%	0,29%	3,37%	0,50%	5,80%	363.327.036,17
30-sep.-20	397.509.758,90	368.421.834,73	90,80%	92,68%	0,28%	3,32%	0,17%	2,02%	360.954.111,76
31-oct.-20	396.322.408,73	366.058.523,13	90,48%	92,36%	0,28%	3,35%	0,34%	4,05%	358.592.441,11
30-nov.-20	395.133.726,25	364.126.150,83	90,16%	92,15%	0,28%	3,33%	0,23%	2,71%	356.241.823,87
31-dic.-20	393.944.026,11	362.257.978,30	89,84%	91,96%	0,28%	3,30%	0,21%	2,52%	353.902.498,16
31-ene.-21	392.754.965,99	360.305.030,45	89,52%	91,74%	0,28%	3,28%	0,24%	2,82%	351.575.900,50
28-feb.-21	391.565.850,02	357.601.002,39	89,20%	91,33%	0,28%	3,35%	0,45%	5,26%	349.261.347,11
31-mar.-21	390.377.912,95	354.998.292,02	88,88%	90,94%	0,29%	3,40%	0,43%	4,99%	346.959.879,28
30-abr.-21	389.188.836,02	351.856.632,50	88,56%	90,41%	0,30%	3,50%	0,58%	6,77%	344.669.375,84
31-may.-21	388.000.519,01	348.039.960,86	88,25%	89,70%	0,31%	3,66%	0,78%	8,99%	342.391.467,93
30-jun.-21	386.813.758,05	342.991.365,59	87,93%	88,67%	0,33%	3,93%	1,15%	12,94%	340.126.792,50
31-jul.-21	385.627.574,67	339.198.600,84	87,62%	87,96%	0,35%	4,08%	0,80%	9,21%	337.874.421,93
31-ago.-21	384.442.865,54	335.635.078,30	87,30%	87,30%	0,36%	4,20%	0,75%	8,59%	335.635.078,30

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 4,20%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	257.410.623,60	0,00	257.410.623,60	42.800.000,00	48.601,78	42.848.601,78
14-sep.-21						
14-dic.-21	6.649.272,16	0,00	6.649.272,16	0,00	6.058,58	6.058,58
14-mar.-22	6.507.361,28	0,00	6.507.361,28	0,00	5.992,00	5.992,00
14-jun.-22	6.485.979,27	0,00	6.485.979,27	0,00	6.125,16	6.125,16
14-sep.-22	6.390.930,68	0,00	6.390.930,68	0,00	6.125,16	6.125,16
14-dic.-22	6.260.690,41	0,00	6.260.690,41	0,00	6.058,58	6.058,58
14-mar.-23	6.133.961,66	0,00	6.133.961,66	0,00	5.992,00	5.992,00
14-jun.-23	6.117.990,03	0,00	6.117.990,03	0,00	6.125,16	6.125,16
14-sep.-23	212.864.438,12	0,00	212.864.438,12	42.800.000,00	6.125,16	42.806.125,16