



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

15 06 2020 - 14 09 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			
			INITIAL	CURRENT	%Curr/In
Series A ES0305352009	3.510	Nominal per Bond	100.000,00	83.147,36	83,15%
		Total Nominal	351.000.000,00	291.847.233,60	
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, 2020			Next Payment Date December 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	2.343,55	15,56	0,000%	0,00	0,00
Series B ES0305352017	0,00	61,17	0,112%	28,31	22,93
Series C ES0305352025	0,00	99,09	0,262%	66,23	53,65
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	2.937
Principal Outstanding	428.000.349,35	368.847.216,08
Principal Outstanding per Loan	137.488,07	125.586,39
Interest Rate	1,99%	1,89%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,80%
Average 12 Months Single Rate	4,15%
Prepayment Rate from Constitution	3,37%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	6.528,55	11.728,74	7.358,84
Debt to be amortised			368.829.213,81
Total Debt	6.528,55	11.728,74	368.836.572,65

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QUARTERLY BONDS PAYOUT REPORT

September 14, 2020

BONDS. PRINCIPAL	
Previous Balance	377.073.094,10
Principal Amortised	8.225.860,50
Outstanding Balance	368.847.233,60
% of Initial Balance	86,18%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	7-sep.-2020
Payment Date	14-sep.-2020
Previous Payment Date	15-jun.-2020
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,488%
Next Payment Date	14-dic.-2020

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,358%	0,430%	54.615,60
Class B	-0,358%	0,600%	26.180,76
Class C	-0,358%	0,750%	33.888,78
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 14, 2020
Class A	4,24	2,65
Class B	5,17	3,00
Class C	5,17	3,00

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	377.073.080,46
Principal Amortised	8.225.864,38
Outstanding Balance	368.847.216,08
Number of Credit Rights	2.937
LTV	64,00%

DEFAULTED RECEIVABLES	
Previous balance	85.755,06
Difference	153.507,33
Up to date	239.262,39

DEFAULTED RECEIVABLES RECOVERIES	
Previous balance	15.414,19
Difference	300,00
Up to date	15.714,19

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	153.507,33
Current balance	184.333,05

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	4.498,76	3.666,62	2.305,98	3.795,70	3.735,21
Interest accrued Credit Rights	2.029,79	940,11	697,82	322,51	3.623,63
Outstanding Balance	1.827.135,98	734.515,78	179.576,71	196.395,09	179.732,41
Number of Credit Rights	15	6	3	3	2
% of Outstanding Balance	0,50%	0,20%	0,05%	0,05%	0,05%

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QUARTERLY REPORT - ALLOCATION OF CASH

September 14, 2020

TOTAL CASH RECEIVED END OF PERIOD	18.313.403,64
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.072.357,05
CASH RECEIVED - INTEREST	
Interest received Credit Rights	1.743.702,37
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	300,00
OTHERS	12.899,91
RESERVE FUND	8.484.144,31

TOTAL CASH PAID END OF PERIOD	18.313.403,64
Ordinary Expenses	18.802,00
Extraordinary Expenses	21.191,36
Swap payment	490.640,98
Interest paid to Class A Bondholders	54.615,60
Interest paid to Class B Bondholders	26.180,76
Reserve Fund	8.299.062,36
Principal withholding Class A	8.225.860,50
Interest paid to Class C Bondholders	33.888,78
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	7.641,55
Principal paid to Subordinated Loan	213.936,10
Fixed fee in favour of UCI	6.000,00
Excess spread	915.583,65

TREASURY ACCOUNT STATEMENT	8.299.062,36
PRINCIPAL RESERVE FUND	
Previous Balance	8.484.144,31
Difference	(185.081,95)
Outstanding Balance	8.299.062,36
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ⁽¹⁾ ⁽²⁾		
CONCEPTS	INITIAL	September 14, 2020
SUBORDINATED ISSUE	77.000.000 (17,99%)	77.000.000 (20,88%)
SUBORDINATED LOAN	9.650.000 (2,25%)	8.299.062,36 (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, 2020
Total Outstanding	600.000,00	326.273,82
Interest Rate	0,463%	0,212%

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TRIGGERS OF THE MODEL

September 14, 2020

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	8.299.062,36
On every Interest Payment Date 2,25% Outstanding Principal Balance of the Assets	8.299.062,36
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	22
Principal Outstanding of renegotiated loans	4.633.769,73
% Principal Outstanding of renegotiated loans / Initial Principal balance	1,08%

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

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DEFINITIONS

September 14, 2020

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.

Previous Payment Date
Disbursement Date

“Non-Performing Loans” or “NPLs” means those loans that, at any time starting from the Date of Incorporation of the Fund (i) have or have had instalments pending payment for periods equal to or longer than twelve (12) months or (ii) the Servicer, acting in accordance with the servicing procedures, has terminated or accelerated the underlying Mortgage Loans, or has written off or made provision against any definitive losses at

0,00

15%

dato UCI

22

4.633.769,73

Ppal Pte a la emisión

428.000.349,35

Techo Pais
S&P AA+
Moody's Aa2

rating SAN

https://www.santander.com/csgs/Satellite/CFWCSancomQP01/es_ES/Corporativ

rating BNP

<https://invest.bnpparibas.com/en/debt-ratings>

http://www.standardandpoors.com/en_US/web/guest/ratings/entity/-/org-details/se

[/o/Accionistas-e-Inversores/Informacion-economico-financiera/Ratings.html](#)

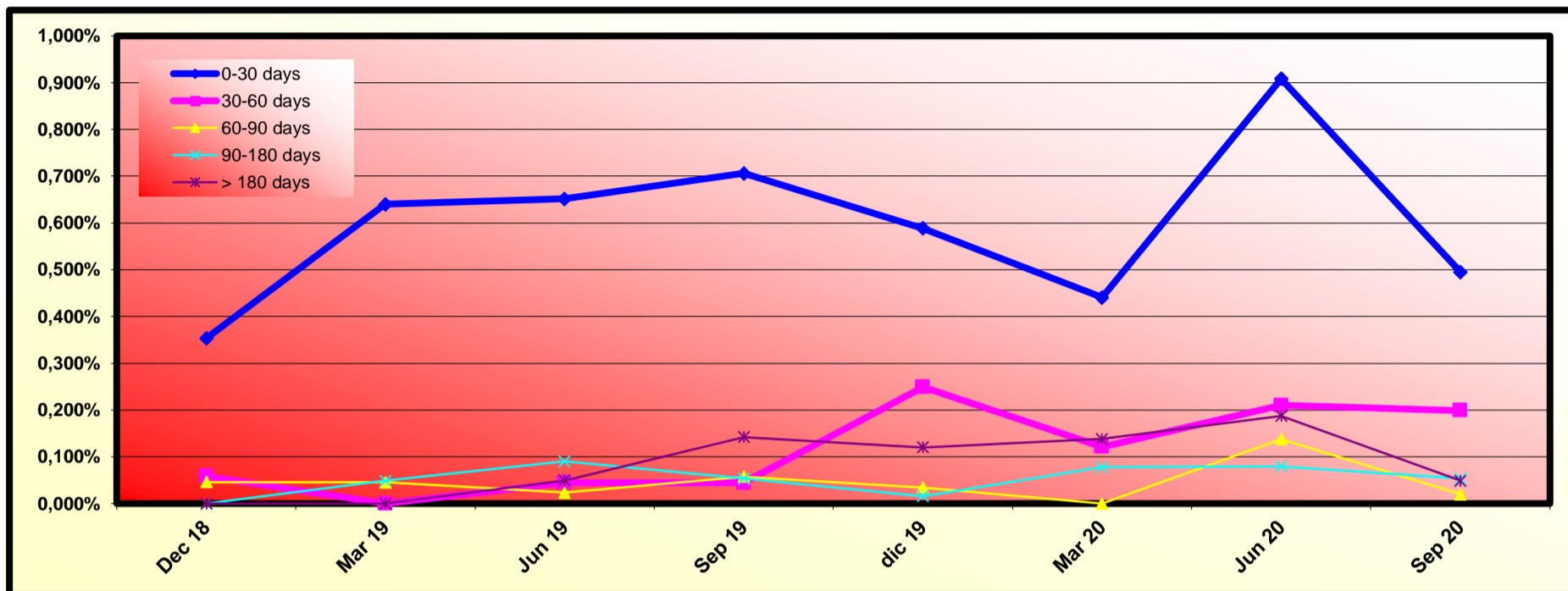


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HISTORICAL ARREARS AND PREPAYMENT REPORT

September 14, 2020

HISTORICAL ARREARS



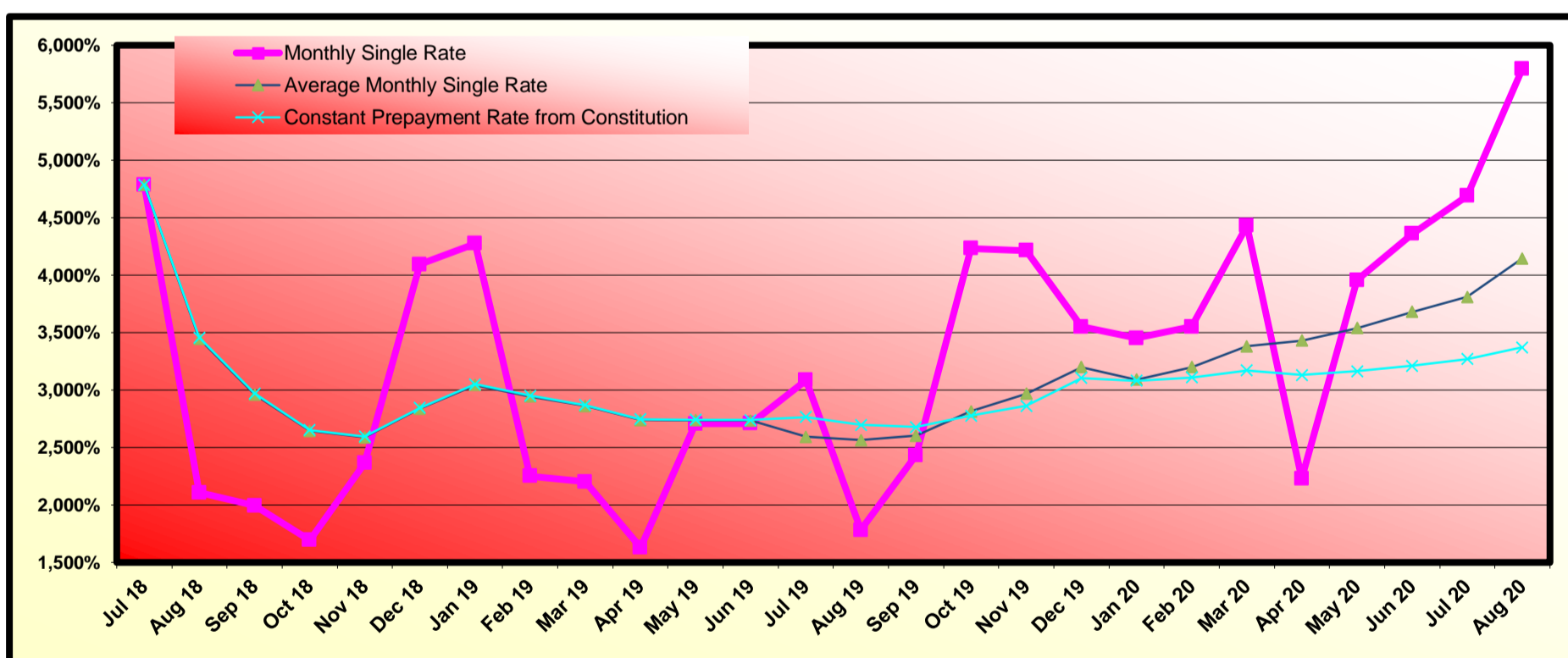
Date	Jun 19	Sep 19	dic 19	Mar 20	Jun 20	Sep 20
0-30 days	0,652%	0,706%	0,588%	0,441%	0,908%	0,495%
30-60 days	0,045%	0,044%	0,249%	0,121%	0,210%	0,199%
60-90 days	0,023%	0,057%	0,034%	0,000%	0,138%	0,020%
90-180 days	0,090%	0,054%	0,015%	0,078%	0,080%	0,053%
> 180 days	0,050%	0,142%	0,120%	0,138%	0,187%	0,049%

	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	6	76	82
Outstanding Balance	1.193.628,80	13.053.960,47	14.247.589,27
% over Outstanding Balance	0,32%	3,54%	3,86%

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

September 7, 2020

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	362	12,33%	4.649.543,11	1,26%
25.000	50.000	250	8,51%	8.933.902,02	2,42%
50.000	75.000	315	10,73%	20.257.384,64	5,49%
75.000	100.000	382	13,01%	33.241.652,63	9,01%
100.000	125.000	383	13,04%	43.051.157,90	11,67%
125.000	150.000	347	11,81%	47.548.273,40	12,89%
150.000	175.000	241	8,21%	38.960.827,58	10,56%
175.000	200.000	181	6,16%	33.827.928,87	9,17%
200.000	225.000	117	3,98%	24.926.085,83	6,76%
225.000	250.000	76	2,59%	18.015.887,33	4,88%
250.000	275.000	68	2,32%	17.852.978,78	4,84%
275.000	300.000	42	1,43%	12.015.171,54	3,26%
300.000	325.000	48	1,63%	15.028.191,58	4,07%
325.000	350.000	33	1,12%	11.056.144,08	3,00%
350.000	375.000	25	0,85%	9.053.203,77	2,45%
375.000	400.000	17	0,58%	6.588.727,14	1,79%
400.000	425.000	15	0,51%	6.168.235,37	1,67%
425.000	450.000	10	0,34%	4.371.155,91	1,19%
450.000	475.000	6	0,20%	2.751.115,71	0,75%
475.000	500.000	6	0,20%	2.918.461,15	0,79%
525.000	550.000	2	0,07%	1.076.777,01	0,29%
550.000	575.000	4	0,14%	2.249.162,81	0,61%
575.000	600.000	2	0,07%	1.175.439,17	0,32%
600.000	625.000	3	0,10%	1.809.332,34	0,49%
650.000	675.000	2	0,07%	1.320.476,41	0,36%
Total	2.937	100,00%	368.847.216,08	100,00%	

Maximum	Minimum	Simple Average
666.135,18	0,00	125.586,39

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	270	9,19%	36.891.323,91	10,00%	0,32	0,55
0,50	1,00	388	13,21%	41.939.586,53	11,37%	0,75	0,94
1,00	1,50	490	16,68%	50.876.922,97	13,79%	1,32	1,41
1,50	2,00	365	12,43%	48.610.789,50	13,18%	1,79	0,43
2,00	2,50	438	14,91%	58.338.293,15	15,82%	2,23	0,77
2,50	3,00	930	31,66%	126.141.797,41	34,20%	2,76	0,38
3,00	3,50	46	1,57%	4.870.311,20	1,32%	3,19	1,18
3,50	4,00	8	0,27%	802.626,24	0,22%	3,64	1,97
4,00	4,50	2	0,07%	375.565,17	0,10%	4,04	2,25
Total	2.937	100,00%	368.847.216,08	100,00%	1,89	0,69	

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

Maximum	Minimum	Simple Average
4,07	0,03	1,84

Origination Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months
Until 2006	605	20,60%	24.943.685,90	6,76%	20/11/2003	201,57
2007	522	17,77%	64.399.878,10	17,46%	25/06/2007	158,40
2008	211	7,18%	43.578.524,03	11,81%	14/06/2008	146,77
2009	100	3,40%	23.508.337,65	6,37%	23/06/2009	134,47
2010	70	2,38%	16.061.954,97	4,35%	27/06/2010	122,33
2011	62	2,11%	11.276.813,19	3,06%	15/05/2011	111,73
2012	40	1,36%	6.058.996,40	1,64%	22/07/2012	97,50
2013	9	0,31%	645.545,35	0,18%	17/06/2013	86,67
2014	5	0,17%	342.141,76	0,09%	02/08/2014	73,17
2015	7	0,24%	630.231,63	0,17%	08/08/2015	60,97
2016	9	0,31%	2.284.153,15	0,62%	05/11/2016	46,07
2017	1.015	34,56%	136.185.737,58	36,92%	28/08/2017	36,30
2018	282	9,60%	38.931.216,37	10,55%	05/02/2018	31,07
Total	2.937	100,00%	368.847.216,08	100,00%	11/10/2012	94,87

	Maximum	Minimum	Simple Average
Date	28/02/2018	26/08/1994	12/02/2011
Month	30,73	316,97	116,49

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QUARTERLY STATISTIC INFORMATION

September 7, 2020

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	964	32,82%	54.038.324,50	14,65%	26/02/2035	173,63
2041	46	1,57%	6.890.075,68	1,87%	10/07/2041	250,10
2042	186	6,33%	25.586.575,81	6,94%	22/06/2042	261,50
2043	67	2,28%	8.284.476,66	2,25%	02/04/2043	270,83
2044	40	1,36%	6.593.694,32	1,79%	02/07/2044	285,83
2045	62	2,11%	10.876.539,53	2,95%	12/07/2045	298,17
2046	73	2,49%	11.317.147,00	3,07%	08/06/2046	309,03
2047	871	29,66%	127.904.456,03	34,68%	29/07/2047	322,73
2048	450	15,32%	77.267.660,82	20,95%	30/03/2048	330,77
2049	83	2,83%	19.508.101,33	5,29%	28/05/2049	344,70
2050	55	1,87%	12.741.773,80	3,45%	01/06/2050	356,80
2051	38	1,29%	7.574.413,57	2,05%	18/05/2051	368,37
2052	2	0,07%	263.977,03	0,07%	14/01/2052	376,23
Total	2.937	100,00%	368.847.216,08	100,00%	16/06/2045	297,30

	Maximum	Minimum	Simple Average
Date	01/02/2052	05/10/2020	21/11/2041
Month	382,30	0,93	258,17

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	553	18,83%	21.336.512,70	5,78%
Floating	547	18,62%	20.407.462,76	5,53%
Mixed	6	0,20%	929.049,94	0,25%
semiannually	1.649	56,15%	253.850.747,86	68,82%
Floating	1.353	46,07%	206.780.644,36	56,06%
Mixed	296	10,08%	47.070.103,50	12,76%
fixed	735	25,03%	93.659.955,52	25,39%
Fixed	735	25,03%	93.659.955,52	25,39%
Total	2.937	100,00%	368.847.216,08	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	1.900	64,69%	227.188.107,12	61,59%	1,37	0,82
EUR 12 M	1.071	36,47%	137.015.644,06	37,15%	0,92	1,12
IRPH	651	22,17%	87.693.791,35	23,78%	2,09	0,32
MIBOR 12 M	178	6,06%	2.478.671,71	0,67%	1,11	1,34
Mixed	302	10,28%	47.999.153,44	13,01%	2,49	1,43
EUR 12 M	302	10,28%	47.999.153,44	13,01%	2,49	1,43
Fixed	735	25,03%	93.659.955,52	25,39%	2,82	0,00
Fixed	735	25,03%	93.659.955,52	25,39%	2,82	0,00
Total	2.937	100,00%	368.847.216,08	100,00%	1,89	0,92

(*) 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	0,03	1,36
Mixed	2,85	1,99	2,49
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	1.373	46,75%	185.014.797,50	50,16%	1,33	1,20
IRPH	651	22,17%	87.693.791,35	23,78%	2,09	0,32
MIBOR 12 M	178	6,06%	2.478.671,71	0,67%	1,11	1,34
Fixed Rate	735	25,03%	93.659.955,52	25,39%	2,82	0,00
Total	2.937	100,00%	368.847.216,08	100,00%	1,89	0,92

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2020

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	707	24,07%	73.811.338,44	20,01%
ARAGON	38	1,29%	4.411.629,19	1,20%
ASTURIAS	40	1,36%	2.445.712,08	0,66%
CANARIAS	173	5,89%	15.189.608,13	4,12%
CANTABRIA	20	0,68%	1.909.495,48	0,52%
CASTILLA LA MANCHA	65	2,21%	10.477.054,34	2,84%
CASTILLA Y LEON	44	1,50%	4.537.285,59	1,23%
CATALUÑA	656	22,34%	101.784.774,40	27,60%
COMUNIDAD VALENCIANA	194	6,61%	24.679.298,10	6,69%
EXTREMADURA	28	0,95%	2.412.021,28	0,65%
GALICIA	72	2,45%	5.086.531,97	1,38%
ISLAS BALEARES	76	2,59%	11.594.317,81	3,14%
LA RIOJA	2	0,07%	242.751,48	0,07%
MADRID	771	26,25%	103.739.263,63	28,13%
MURCIA	18	0,61%	2.146.801,46	0,58%
NAVARRA	4	0,14%	411.158,32	0,11%
PAIS VASCO	29	0,99%	3.968.174,38	1,08%
Total	2.937	100,00%	368.847.216,08	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	666.135,18	0,18%	Cataluña
Debtor nº 2	1	0,03%	654.341,23	0,18%	Cataluña
Debtor nº 3	1	0,03%	607.034,16	0,16%	Islas Baleares
Debtor nº 4	1	0,03%	601.540,72	0,16%	Madrid
Debtor nº 5	1	0,03%	600.757,46	0,16%	Madrid
Debtor nº 6	1	0,03%	591.066,12	0,16%	Valencia
Debtor nº 7	1	0,03%	584.373,05	0,16%	Madrid
Debtor nº 8	1	0,03%	568.668,38	0,15%	Madrid
Debtor nº 9	1	0,03%	568.034,28	0,15%	Cataluña
Debtor nº 10	1	0,03%	558.784,69	0,15%	Madrid
Rest of Debtors	2.927	99,66%	362.846.480,81	98,37%	
Total	2.937	100,00%	368.847.216,08	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%	136	4,63%	1.107.975,05	0,30%	6,65%	
10,00% 20,00%	160	5,45%	4.301.531,67	1,17%	16,01%	
20,00% 30,00%	232	7,90%	11.099.487,44	3,01%	25,82%	
30,00% 40,00%	313	10,66%	26.343.429,11	7,14%	35,91%	
40,00% 50,00%	332	11,30%	48.390.708,35	13,12%	45,65%	
50,00% 60,00%	359	12,22%	63.273.546,52	17,15%	55,30%	
60,00% 70,00%	380	12,94%	60.225.789,18	16,33%	64,63%	
70,00% 80,00%	374	12,73%	52.978.605,16	14,36%	75,78%	
80,00% 90,00%	549	18,69%	84.918.584,01	23,02%	84,68%	
90,00% 100,00%	101	3,44%	15.998.681,31	4,34%	91,80%	
100,00% 110,00%	1	0,03%	208.878,28	0,06%	106,57%	
Total	2.937	100,00%	368.847.216,08	100,00%	64,00%	

Maximum	Minimum	Simple Average
106,57%	0,00%	55,72%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.937	100,00%	368.847.216,08	100,00%
Total	2.937	100,00%	368.847.216,08	100,00%

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2020

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	2	0,07%	339,66	0,00%
1	1.997	67,99%	213.156.908,01	57,79%
2	701	23,87%	99.472.655,50	26,97%
3	157	5,35%	35.649.179,25	9,67%
4	80	2,72%	20.568.133,66	5,58%
Total	2.937	100,00%	368.847.216,08	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.821	96,05%	351.119.693,84	95,19%
Other	116	3,95%	17.727.522,24	4,81%
Total	2.937	100,00%	368.847.216,08	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.586	88,05%	329.750.860,18	89,40%
Official Protection Housing	351	11,95%	39.096.355,90	10,60%
Total	2.937	100,00%	368.847.216,08	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	565	19,24%	57.482.841,53	15,58%
Broker	103	3,51%	18.207.708,71	4,94%
Developers	29	0,99%	6.269.778,91	1,70%
Financial Entities	64	2,18%	6.877.047,64	1,86%
Hipotecas.com	227	7,73%	36.169.400,96	9,81%
Insurance	20	0,68%	1.263.884,53	0,34%
Real Estate	1.929	65,68%	242.576.553,80	65,77%
Total	2.937	100,00%	368.847.216,08	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	5	1,66%	616.121,43	1,28%	11/12/2020	3,18
1	2	20	6,62%	2.478.485,10	5,16%	16/06/2022	21,59
2	3	33	10,93%	4.822.016,77	10,05%	08/01/2023	28,47
3	4	3	0,99%	241.212,01	0,50%	07/06/2024	45,66
4	5	9	2,98%	801.097,04	1,67%	14/11/2024	50,99
5	6	1	0,33%	125.253,81	0,26%	01/05/2026	68,73
6	7	26	8,61%	4.288.250,35	8,93%	19/05/2027	81,52
7	8	33	10,93%	4.974.247,48	10,36%	16/12/2027	88,55
11	12	20	6,62%	3.441.727,28	7,17%	05/07/2032	143,98
12	13	33	10,93%	5.733.400,80	11,94%	23/12/2032	149,67
16	17	53	17,55%	10.076.903,27	20,99%	05/07/2037	204,86
17	18	66	21,85%	10.400.438,10	21,67%	29/12/2037	210,74
Total	302	100,00%	47.999.153,44	100,00%	26/01/2032	138,61	

	Maximum	Minimum	Simple Average
Date	01/03/2038	01/11/2020	22/06/2031
Month	212,80	1,83	131,36

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 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	296	98,01%	47.070.103,50	98,06%	2,48	1,43	16/01/2032
EUR 12 M	296	98,01%	47.070.103,50	98,06%	2,48	1,43	16/01/2032
0-1	5	1,66%	616.121,43	1,28%	2,28	1,67	11/12/2020
1-2	20	6,62%	2.478.485,10	5,16%	2,24	1,59	16/06/2022
2-3	33	10,93%	4.822.016,77	10,05%	2,18	1,57	08/01/2023
3-4	3	0,99%	241.212,01	0,50%	2,32	1,61	07/06/2024
4-5	9	2,98%	801.097,04	1,67%	2,23	1,59	14/11/2024
5-6	1	0,33%	125.253,81	0,26%	2,40	1,49	01/05/2026
6-7	25	8,28%	4.159.095,40	8,66%	2,36	1,39	16/05/2027
7-8	32	10,60%	4.909.745,88	10,23%	2,38	1,39	15/12/2027
11-12	20	6,62%	3.441.727,28	7,17%	2,55	1,39	05/07/2032
12-13	32	10,60%	5.297.328,24	11,04%	2,49	1,38	22/12/2032
16-17	52	17,22%	9.923.565,06	20,67%	2,66	1,39	05/07/2037
17-18	64	21,19%	10.254.455,48	21,36%	2,63	1,39	29/12/2037
Annually	6	1,99%	929.049,94	1,94%	2,54	1,40	17/06/2033
EUR 12 M	6	1,99%	929.049,94	1,94%	2,54	1,40	17/06/2033
6-7	1	0,33%	129.154,95	0,27%	2,40	1,39	01/09/2027
7-8	1	0,33%	64.501,60	0,13%	2,65	1,54	01/02/2028
12-13	1	0,33%	436.072,56	0,91%	2,50	1,39	01/01/2033
Total	302	100,00%	47.999.153,44	100,00%	2,49	1,43	26/09/2020

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	236	78,15%	40.353.563,16	84,07%	2,53	1,39
0,50	1,00	65	21,52%	7.502.308,18	15,63%	2,24	1,60
1,00	1,50	1	0,33%	143.282,10	0,30%	2,75	2,09
Total		302	100,00%	47.999.153,44	100,00%	2,49	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	0,11%	224.403,80	0,10%	1,21	-0,58
-0,50	0,00	47	2,47%	7.619.138,15	3,35%	1,54	-0,22
0,00	0,50	499	26,26%	65.538.378,31	28,85%	1,65	0,24
0,50	1,00	448	23,58%	68.008.509,94	29,93%	1,07	0,66
1,00	1,50	446	23,47%	36.703.192,93	16,16%	1,10	1,20
1,50	2,00	418	22,00%	45.424.574,13	19,99%	1,50	1,59
2,00	2,50	26	1,37%	1.491.144,38	0,66%	2,74	2,20
2,50	3,00	9	0,47%	1.329.907,98	0,59%	2,71	2,92
3,00	3,50	4	0,21%	811.995,60	0,36%	3,15	3,33
3,50	4,00	1	0,05%	36.861,90	0,02%	3,60	3,75
Total		1.900	100,00%	227.188.107,12	100,00%	1,37	0,82

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

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,37%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	291.847.233,60	0,00	291.847.233,60	42.800.000,00	145.805,33	42.945.805,33
14-sep.-20						
14-dic.-20	6.439.094,81	0,00	6.439.094,81	0,00	12.117,16	12.117,16
15-mar.-21	6.327.712,06	0,00	6.327.712,06	0,00	11.984,00	11.984,00
14-jun.-21	6.310.721,27	0,00	6.310.721,27	0,00	12.250,31	12.250,31
14-sep.-21	6.221.583,68	0,00	6.221.583,68	0,00	12.250,31	12.250,31
14-dic.-21	6.105.163,39	0,00	6.105.163,39	0,00	12.117,16	12.117,16
14-mar.-22	5.994.405,03	0,00	5.994.405,03	0,00	11.984,00	11.984,00
14-jun.-22	5.983.869,65	0,00	5.983.869,65	0,00	12.250,31	12.250,31
14-sep.-22	5.912.925,17	0,00	5.912.925,17	0,00	12.250,31	12.250,31
14-dic.-22	5.812.317,46	0,00	5.812.317,46	0,00	12.117,16	12.117,16
14-mar.-23	5.714.170,65	0,00	5.714.170,65	0,00	11.984,00	11.984,00
14-jun.-23	5.708.877,32	0,00	5.708.877,32	0,00	12.250,31	12.250,31
14-sep.-23	225.316.393,11	0,00	225.316.393,11	42.800.000,00	12.250,31	42.812.250,31

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VI

Monthly Single Rate	5,80%
Average 12 Moth Single Rate	4,15%
Prepayment Rate from Constitution	3,37%

3,37%
0,29%

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	99,71%	99,59%	0,41%	4,78%	0,41%	4,78%	426.779.156,44
31-ago.-18	426.847.306,18	424.352.905,47	99,43%	99,42%	0,29%	3,46%	0,18%	2,11%	424.414.975,20
30-sep.-18	425.692.553,74	422.495.400,95	99,15%	99,25%	0,25%	2,97%	0,17%	1,99%	422.059.116,05
31-oct.-18	424.536.088,81	420.748.180,20	98,86%	99,11%	0,22%	2,65%	0,14%	1,69%	419.711.552,41
30-nov.-18	423.377.908,18	418.764.753,92	98,58%	98,91%	0,22%	2,60%	0,20%	2,36%	417.372.257,79
31-dic.-18	422.218.008,65	416.165.752,33	98,30%	98,57%	0,24%	2,85%	0,35%	4,09%	415.041.205,78
31-ene.-19	421.056.386,97	413.512.884,69	98,02%	98,21%	0,26%	3,05%	0,36%	4,27%	412.718.370,05
28-feb.-19	419.893.039,92	411.588.729,04	97,74%	98,02%	0,25%	2,95%	0,19%	2,25%	410.403.724,33
31-mar.-19	418.727.964,27	409.686.226,60	97,46%	97,84%	0,24%	2,87%	0,19%	2,20%	408.097.242,48
30-abr.-19	417.561.156,76	407.985.746,86	97,18%	97,71%	0,23%	2,75%	0,14%	1,63%	405.798.898,39
31-may.-19	416.392.614,15	405.914.590,84	96,91%	97,48%	0,23%	2,74%	0,23%	2,71%	403.508.666,05
30-jun.-19	415.222.333,18	403.848.278,15	96,63%	97,26%	0,23%	2,74%	0,23%	2,71%	401.226.519,54
31-jul.-19	414.050.310,58	401.657.667,11	96,35%	97,01%	0,23%	2,77%	0,26%	3,09%	398.952.433,00
31-ago.-19	412.876.543,09	399.919.708,72	96,08%	96,86%	0,23%	2,70%	0,15%	1,78%	396.686.380,66
30-sep.-19	411.701.027,41	397.963.217,16	95,80%	96,66%	0,23%	2,68%	0,21%	2,43%	394.428.336,85
31-oct.-19	410.523.760,28	395.397.598,54	95,53%	96,32%	0,23%	2,78%	0,36%	4,23%	392.178.275,93
30-nov.-19	409.345.350,60	392.850.892,80	95,26%	95,97%	0,24%	2,86%	0,36%	4,21%	389.936.755,57
31-dic.-19	408.165.795,63	389.568.047,69	94,99%	95,44%	0,26%	3,06%	0,55%	6,39%	387.703.745,82
31-ene.-20	406.986.248,12	387.307.318,53	94,72%	95,16%	0,26%	3,08%	0,29%	3,45%	385.480.311,34
29-feb.-20	405.804.937,70	385.021.287,87	94,45%	94,88%	0,26%	3,11%	0,30%	3,55%	383.264.743,59
31-mar.-20	404.622.487,18	382.452.123,65	94,18%	94,52%	0,27%	3,17%	0,38%	4,43%	381.057.607,06
30-abr.-20	403.438.267,48	380.616.773,95	93,91%	94,34%	0,26%	3,13%	0,19%	2,23%	378.858.284,01
31-may.-20	402.253.362,26	378.224.586,26	93,64%	94,03%	0,27%	3,16%	0,34%	3,96%	376.667.767,27
30-jun.-20	401.067.104,87	375.710.268,19	93,37%	93,68%	0,27%	3,21%	0,37%	4,36%	374.485.403,88
31-jul.-20	399.881.395,04	373.102.557,98	93,11%	93,30%	0,28%	3,27%	0,40%	4,69%	372.312.937,49
31-ago.-20	398.695.947,61	370.150.063,20	92,84%	92,84%	0,29%	3,37%	0,50%	5,80%	370.150.063,20