



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 2022 - 14 09 2022

YEAR:

2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Juan Carlos Berzal Valero - 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)	AA (high) / AA+ (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	62.803,19	62,80%
		Total Nominal	351.000.000,00	220.439.196,90	
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, 2022			Next Payment Date December 14th, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A ES0305352009	2.207,31	21,93	1,418%	225,11	182,34
Series B ES0305352017	0,00	77,18	1,588%	401,41	325,14
Series C ES0305352025	0,00	115,51	1,738%	439,33	355,86
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	2.549
Principal Outstanding	428.000.349,35	297.439.192,35
Principal Outstanding per Loan	137.488,07	116.688,58
Interest Rate	1,99%	2,04%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	7,33%
Average 12 Months Single Rate	7,60%
Prepayment Rate from Constitution	5,03%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	10.507,98	24.659,84	5.146,14
Debt to be amortised			297.409.671,12
Total Debt	10.507,98	24.659,84	297.414.817,26

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QUARTERLY BONDS PAYOUT REPORT

September 14, 2022

BONDS. PRINCIPAL	
Previous Balance	305.186.855,00
Principal Amortised	7.747.658,10
Outstanding Balance	297.439.196,90
% of Initial Balance	69,50%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	7-sep.-2022
Payment Date	14-sep.-2022
Previous Payment Date	14-jun.-2022
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,988%
Next Payment Date	14-dic.-2022

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,298%	0,430%	76.974,30
Class B	-0,298%	0,600%	33.033,04
Class C	-0,298%	0,750%	39.504,42
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	September 14, 2022
Class A	4,24	0,95
Class B	5,17	1,00
Class C	5,17	1,00

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	305.186.838,38
Principal Amortised	7.747.646,03
Outstanding Balance	297.439.192,35
Number of Credit Rights	2.549
LTV	59,47%

DEFAULTED RECEIVABLES	
Previous balance	485.620,89
Difference	103.639,66
Up to date	589.260,55

DEFAULTED RECEIVABLES RECOVERIES	
Previous balance	100.735,98
Difference	0,00
Up to date	100.735,98

REOs	
Last balance	0,00
Difference in Actual Period	0,00
Current balance	0,00
Number of Credit Rights	0

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	8.294,29	3.843,81	4.260,51	8.756,25	4.366,37
Interest accrued Credit Rights	2.213,69	1.860,75	1.599,52	4.339,00	779,77
Outstanding Balance	3.021.025,47	715.658,05	378.022,38	712.774,99	208.971,26
Number of Credit Rights	24	7	5	5	1
% of Outstanding Balance	1,02%	0,24%	0,13%	0,24%	0,07%

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QUARTERLY REPORT - ALLOCATION OF CASH

September 14, 2022

TOTAL CASH RECEIVED END OF PERIOD	15.916.755,98
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.644.004,87
CASH RECEIVED - INTEREST	
Interest received Credit Rights	1.397.312,22
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	671,00
OTHERS	8.064,03
RESERVE FUND	6.866.703,86

TOTAL CASH PAID END OF PERIOD	15.916.755,98
Ordinary Expenses	15.384,76
Extraordinary Expenses	21.188,17
Swap payment	342.346,91
Interest paid to Class A Bondholders	76.974,30
Interest paid to Class B Bondholders	33.033,04
Reserve Fund	6.692.381,83
Principal withholding Class A	7.747.658,10
Interest paid to Class C Bondholders	39.504,42
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	7.181,76
Principal paid to Subordinated Loan	203.493,26
Fixed fee in favour of UCI	6.000,00
Excess spread	731.609,43

TREASURY ACCOUNT STATEMENT	6.692.382,73
PRINCIPAL RESERVE FUND	
Previous Balance	6.866.703,86
Difference	(174.322,03)
Outstanding Balance	6.692.381,83
WITHHOLDING	0,90
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ⁽¹⁾ ⁽²⁾		
CONCEPTS	INITIAL	September 14, 2022
SUBORDINATED ISSUE	77.000.000 (17,99%)	77.000.000 (25,89%)
SUBORDINATED LOAN	9.650.000 (2,25%)	6.692.381,83 (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, 2022
Total Outstanding	600.000,00	94.806,48
Interest Rate	0,413%	1,688%

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TRIGGERS OF THE MODEL

September 14, 2022

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	6.692.381,83
On every Interest Payment Date 2,25% Outstanding Principal Balance of the Assets	6.692.381,83
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	12.905.015,44
% Principal Outstanding of renegotiated loans / Initial Principal balance	3,02%

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 (*)
		DBRS	Long Term	A	AA (low)
		Fitch		A-	A+
		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, 2022

POOL CUT-OFF DATE

Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

Defaulted Receivables

means, at any time, any Receivable that (i) has instalments pending payment for twelve (12) or more months, or (ii) whose debt, in the opinion of UCI, has been deemed not recoverable by the Servicer.

REOs (TRANSITORY PROPERTIES)

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

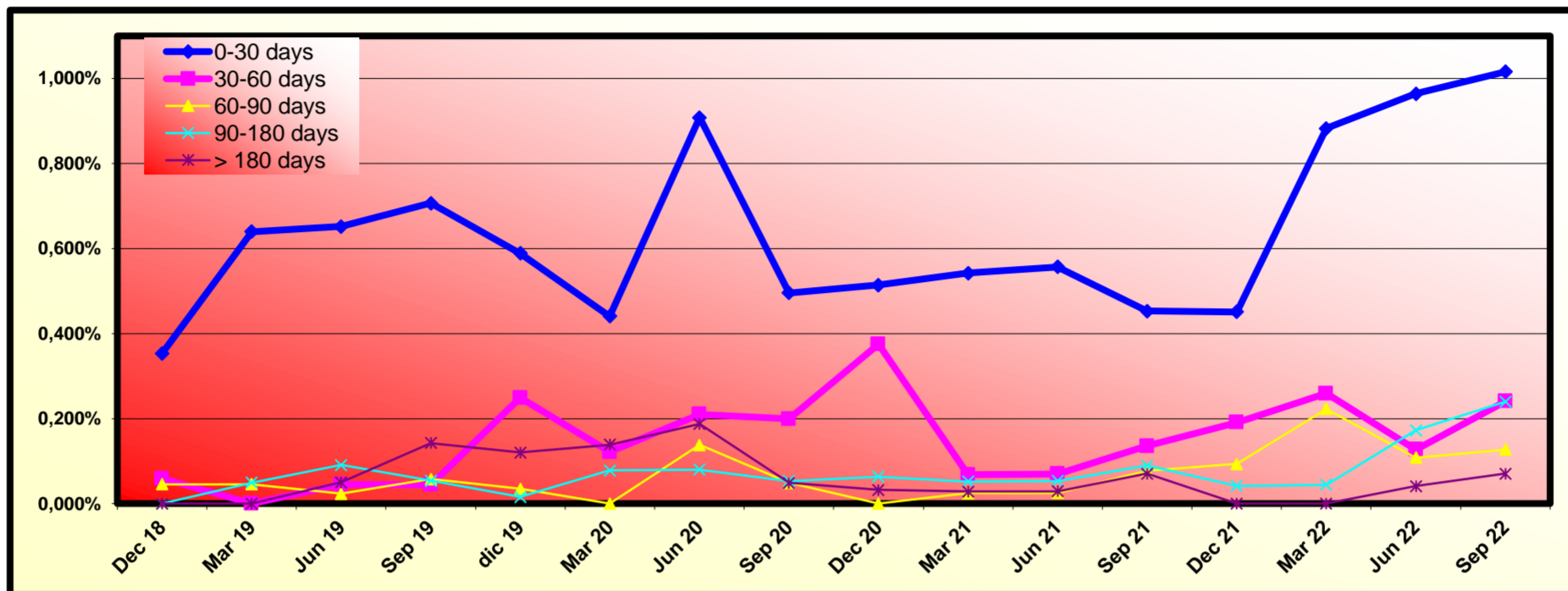


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HISTORICAL ARREARS AND PREPAYMENT REPORT

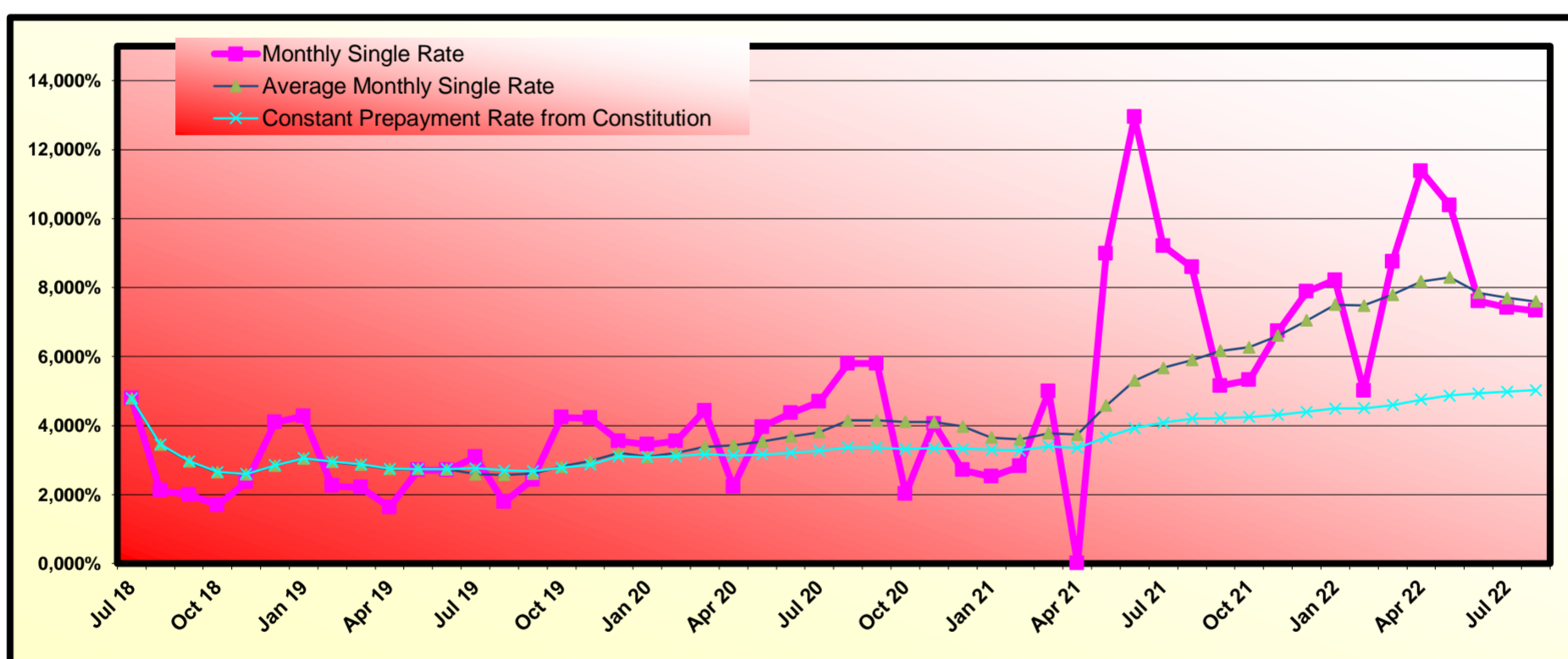
September 14, 2022

HISTORICAL ARREARS



Date	Jun 21	Sep 21	Dec 21	Mar 22	Jun 22	Sep 22
0-30 days	0,557%	0,453%	0,451%	0,882%	0,964%	1,016%
30-60 days	0,069%	0,135%	0,191%	0,259%	0,127%	0,241%
60-90 days	0,025%	0,077%	0,093%	0,222%	0,108%	0,127%
90-180 days	0,053%	0,089%	0,042%	0,044%	0,172%	0,240%
> 180 days	0,029%	0,070%	0,000%	0,000%	0,041%	0,070%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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QUARTERLY STATISTIC INFORMATION

September 7, 2022

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	333	13,06%	4.719.347,12	1,59%
25.000	50.000	216	8,47%	7.838.357,60	2,64%
50.000	75.000	326	12,79%	20.579.817,48	6,92%
75.000	100.000	345	13,53%	29.910.020,57	10,06%
100.000	125.000	367	14,40%	41.024.469,30	13,79%
125.000	150.000	285	11,18%	38.958.826,01	13,10%
150.000	175.000	204	8,00%	33.025.742,17	11,10%
175.000	200.000	127	4,98%	23.729.268,44	7,98%
200.000	225.000	86	3,37%	18.115.028,64	6,09%
225.000	250.000	55	2,16%	13.046.674,71	4,39%
250.000	275.000	47	1,84%	12.217.787,42	4,11%
275.000	300.000	51	2,00%	14.763.712,86	4,96%
300.000	325.000	32	1,26%	9.951.394,29	3,35%
325.000	350.000	20	0,78%	6.721.285,39	2,26%
350.000	375.000	16	0,63%	5.774.882,63	1,94%
375.000	400.000	13	0,51%	5.025.185,81	1,69%
400.000	425.000	10	0,39%	4.089.598,96	1,37%
425.000	450.000	3	0,12%	1.323.485,93	0,44%
450.000	475.000	3	0,12%	1.380.082,85	0,46%
475.000	500.000	3	0,12%	1.456.382,82	0,49%
500.000	525.000	2	0,08%	1.030.736,94	0,35%
525.000	550.000	2	0,08%	1.079.035,63	0,36%
550.000	575.000	3	0,12%	1.678.068,78	0,56%
Total		2.549	100,00%	297.439.192,35	100,00%

Maximum	Minimum	Simple Average
563.527,79	200,11	116.688,58

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	73	2,86%	8.447.068,81	2,84%	0,30	0,57
0,50	1,00	244	9,57%	21.646.674,56	7,28%	0,77	0,80
1,00	1,50	330	12,95%	34.470.052,49	11,59%	1,28	0,84
1,50	2,00	584	22,91%	71.498.365,29	24,04%	1,76	0,64
2,00	2,50	453	17,77%	57.381.554,77	19,29%	2,26	0,91
2,50	3,00	818	32,09%	99.384.781,48	33,41%	2,76	0,46
3,00	3,50	38	1,49%	3.396.999,01	1,14%	3,13	0,97
3,50	4,00	7	0,27%	996.744,19	0,34%	3,71	2,14
4,00	4,50	1	0,04%	182.439,80	0,06%	4,30	3,05
4,50	5,00	1	0,04%	34.511,95	0,01%	4,60	3,75
Total		2.549	100,00%	297.439.192,35	100,00%	2,04	0,68

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

Maximum	Minimum	Simple Average
4,60	0,00	1,99

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	492	19,30%	20.312.715,81	6,83%	14/04/2004	220,77	
2007	488	19,14%	55.300.953,56	18,59%	26/06/2007	182,37	
2008	208	8,16%	39.503.026,55	13,28%	12/06/2008	170,83	
2009	95	3,73%	20.617.953,91	6,93%	25/06/2009	158,40	
2010	68	2,67%	14.083.271,95	4,73%	29/06/2010	146,27	
2011	60	2,35%	10.183.535,29	3,42%	16/05/2011	135,70	
2012	33	1,29%	4.611.306,00	1,55%	21/07/2012	121,53	
2013	7	0,27%	518.069,30	0,17%	29/06/2013	110,27	
2014	4	0,16%	289.599,65	0,10%	02/08/2014	97,17	
2015	5	0,20%	534.314,59	0,18%	02/08/2015	85,17	
2016	5	0,20%	920.766,52	0,31%	15/11/2016	69,73	
2017	845	33,15%	100.686.462,90	33,85%	28/08/2017	60,30	
2018	239	9,38%	29.877.216,32	10,04%	06/02/2018	55,03	
Total	2.549	100,00%	297.439.192,35	100,00%	16/06/2012	122,70	

	Maximum	Minimum	Simple Average
Date	28/02/2018	26/08/1994	14/02/2011
Month	55,07	341,30	140,75

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Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	829	32,52%	43.347.966,46	14,57%	05/07/2035	153,93
2041	41	1,61%	5.498.737,36	1,85%	28/06/2041	225,70
2042	161	6,32%	19.892.508,49	6,69%	17/06/2042	237,33
2043	55	2,16%	6.199.889,05	2,08%	01/04/2043	246,80
2044	41	1,61%	6.849.570,87	2,30%	11/06/2044	261,13
2045	58	2,28%	9.657.154,44	3,25%	30/06/2045	273,77
2046	71	2,79%	10.325.775,48	3,47%	06/06/2046	284,97
2047	729	28,60%	95.889.287,86	32,24%	28/07/2047	298,70
2048	392	15,38%	63.932.979,50	21,49%	07/04/2048	307,00
2049	79	3,10%	17.227.551,98	5,79%	01/06/2049	320,80
2050	54	2,12%	11.351.285,07	3,82%	02/06/2050	332,83
2051	37	1,45%	7.013.223,79	2,36%	24/05/2051	344,57
2052	2	0,08%	253.262,00	0,09%	14/01/2052	352,23
Total	2.549	100,00%	297.439.192,35	100,00%	19/07/2045	274,40

	Maximum	Minimum	Simple Average
Date	01/02/2052	05/10/2022	14/04/2042
Month	357,97	0,93	238,65

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	442	17,34%	16.834.745,95	5,66%
Floating	436	17,10%	15.967.109,49	5,37%
Mixed	6	0,24%	867.636,46	0,29%
semiannually	1.498	58,77%	210.837.043,27	70,88%
Floating	1.287	50,49%	180.523.613,65	60,69%
Mixed	211	8,28%	30.313.429,62	10,19%
fixed	609	23,89%	69.767.403,13	23,46%
Fixed	609	23,89%	69.767.403,13	23,46%
Total	2.549	100,00%	297.439.192,35	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	1.723	67,60%	196.490.723,14	66,06%	1,70	0,80
EUR 12 M	981	38,49%	116.362.268,74	39,12%	1,51	1,11
IRPH	618	24,24%	78.643.556,31	26,44%	1,98	0,33
MIBOR 12 M	124	4,86%	1.484.898,09	0,50%	1,12	1,32
Mixed	217	8,51%	31.181.066,08	10,48%	2,50	1,42
EUR 12 M	217	8,51%	31.181.066,08	10,48%	2,50	1,42
Fixed	609	23,89%	69.767.403,13	23,46%	2,82	0,00
Fixed	609	23,89%	69.767.403,13	23,46%	2,82	0,00
Total	2.549	100,00%	297.439.192,35	100,00%	2,04	0,88

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

Nominal Interest (*)			
	Maximum	Minimum	Simple Average
Floating	4,60	0,00	1,64
Mixed	2,85	1,09	2,50
Fixed	3,35	2,00	2,82

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	1.198	47,00%	147.543.334,82	49,60%	1,72	1,18
IRPH	618	24,24%	78.643.556,31	26,44%	1,98	0,33
MIBOR 12 M	124	4,86%	1.484.898,09	0,50%	1,12	1,32
Fixed Rate	609	23,89%	69.767.403,13	23,46%	2,82	0,00
Total	2.549	100,00%	297.439.192,35	100,00%	2,04	0,88

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2022

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	621	24,36%	60.697.763,20	20,41%
ARAGON	37	1,45%	3.841.259,03	1,29%
ASTURIAS	35	1,37%	2.064.400,82	0,69%
CANARIAS	158	6,20%	12.923.068,51	4,34%
CANTABRIA	15	0,59%	1.459.907,58	0,49%
CASTILLA LA MANCHA	58	2,28%	9.423.309,70	3,17%
CASTILLA Y LEON	36	1,41%	3.586.424,98	1,21%
CATALUÑA	540	21,18%	75.924.322,77	25,53%
COMUNIDAD VALENCIANA	173	6,79%	20.765.345,86	6,98%
EXTREMADURA	27	1,06%	1.919.314,04	0,65%
GALICIA	62	2,43%	4.208.788,76	1,42%
ISLAS BALEARES	73	2,86%	10.133.524,41	3,41%
LA RIOJA	2	0,08%	228.754,20	0,08%
MADRID	668	26,21%	84.838.341,19	28,52%
MURCIA	16	0,63%	1.886.861,39	0,63%
NAVARRA	3	0,12%	240.057,47	0,08%
PAIS VASCO	25	0,98%	3.297.748,44	1,11%
Total	2.549	100,00%	297.439.192,35	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,04%	563.527,79	0,19%	Islas Baleares
Debtor nº 2	1	0,04%	558.772,41	0,19%	Madrid
Debtor nº 3	1	0,04%	555.768,58	0,19%	Madrid
Debtor nº 4	1	0,04%	547.912,39	0,18%	Valencia
Debtor nº 5	1	0,04%	531.123,24	0,18%	Cataluña
Debtor nº 6	1	0,04%	524.983,82	0,18%	Cataluña
Debtor nº 7	1	0,04%	505.753,12	0,17%	Castilla la Mancha
Debtor nº 8	1	0,04%	494.366,06	0,17%	Andalucía
Debtor nº 9	1	0,04%	481.632,77	0,16%	Madrid
Debtor nº 10	1	0,04%	480.383,99	0,16%	Cataluña
Rest of Debtors	2.539	99,61%	292.194.968,18	98,24%	
Total	2.549	100,00%	297.439.192,35	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%	101	3,96%	1.042.135,44	0,35%	7,40%
10,00%	20,00%	184	7,22%	5.091.718,36	1,71%	15,99%
20,00%	30,00%	279	10,95%	12.333.563,68	4,15%	25,56%
30,00%	40,00%	238	9,34%	25.812.007,76	8,68%	35,61%
40,00%	50,00%	343	13,46%	49.657.366,66	16,69%	45,28%
50,00%	60,00%	331	12,99%	54.439.038,55	18,30%	55,06%
60,00%	70,00%	309	12,12%	42.160.568,44	14,17%	64,06%
70,00%	80,00%	474	18,60%	64.829.439,65	21,80%	75,43%
80,00%	90,00%	284	11,14%	41.300.290,06	13,89%	83,67%
90,00%	100,00%	5	0,20%	576.047,27	0,19%	92,17%
100,00%	110,00%	1	0,04%	197.016,48	0,07%	100,51%
Total		2.549	100,00%	297.439.192,35	100,00%	59,47%

Maximum	Minimum	Simple Average
100,51%	0,00%	51,98%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.549	100,00%	297.439.192,35	100,00%
Total	2.549	100,00%	297.439.192,35	100,00%

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2022

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	1	0,04%	200,11	0,00%
1	1.726	67,71%	169.158.566,55	56,87%
2	617	24,21%	82.735.343,55	27,82%
3	137	5,37%	28.977.968,37	9,74%
4	68	2,67%	16.567.113,77	5,57%
Total	2.549	100,00%	297.439.192,35	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.449	96,08%	284.775.350,03	95,74%
Other	100	3,92%	12.663.842,32	4,26%
Total	2.549	100,00%	297.439.192,35	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.242	87,96%	265.336.065,92	89,21%
Official Protection Housing	307	12,04%	32.103.126,43	10,79%
Total	2.549	100,00%	297.439.192,35	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	440	17,26%	42.821.686,70	14,40%
Broker	96	3,77%	15.710.829,67	5,28%
Developers	27	1,06%	5.531.247,81	1,86%
Financial Entities	60	2,35%	5.855.685,31	1,97%
Hipotecas.com	182	7,14%	26.690.487,82	8,97%
Insurance	16	0,63%	1.031.494,98	0,35%
Real Estate	1.728	67,79%	199.797.760,06	67,17%
Total	2.549	100,00%	297.439.192,35	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	26	11,98%	3.450.530,64	11,07%	21/01/2023	4,56
1	2	3	1,38%	221.613,76	0,71%	10/06/2024	21,43
2	3	6	2,76%	487.962,37	1,56%	26/11/2024	27,05
3	4	1	0,46%	118.381,57	0,38%	01/05/2026	44,40
4	5	19	8,76%	2.767.141,08	8,87%	27/05/2027	57,44
5	6	30	13,82%	4.094.135,75	13,13%	18/12/2027	64,27
9	10	16	7,37%	2.553.006,98	8,19%	30/06/2032	119,47
10	11	26	11,98%	3.880.982,25	12,45%	31/12/2032	125,61
14	15	38	17,51%	5.984.895,97	19,19%	01/07/2037	180,39
15	16	52	23,96%	7.622.415,71	24,45%	04/01/2038	186,60
Total	217	100,00%	31.181.066,08	100,00%	29/07/2032	120,44	

	Maximum	Minimum	Simple Average
Date	01/03/2038	01/11/2022	11/03/2032
Month	188,47	1,83	115,79

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

September 7, 2022

Mixed Loans: Interest Reset Period, Interest Type and Years to Switch							
Mixed Loans: Interest Reset Period, Interest Type and Years to Switch	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding (€)	Weighted Nominal Interest	Weighted Spread	Weighted Switch Date
Semiannually	211	97,24%	30.313.429,62	97,22%	2,50	1,42	20/07/2032
EUR 12 M	211	97,24%	30.313.429,62	97,22%	2,50	1,42	20/07/2032
0-1	26	11,98%	3.450.530,64	11,07%	2,16	1,57	21/01/2023
1-2	3	1,38%	221.613,76	0,71%	2,32	1,61	10/06/2024
2-3	6	2,76%	487.962,37	1,56%	2,26	1,59	26/11/2024
3-4	1	0,46%	118.381,57	0,38%	2,40	1,49	01/05/2026
4-5	18	8,29%	2.644.954,13	8,48%	2,35	1,39	22/05/2027
5-6	29	13,36%	4.032.923,04	12,93%	2,39	1,39	17/12/2027
9-10	16	7,37%	2.553.006,98	8,19%	2,56	1,39	30/06/2032
10-11	25	11,52%	3.476.649,60	11,15%	2,51	1,39	31/12/2032
14-15	37	17,05%	5.839.637,12	18,73%	2,66	1,39	30/06/2037
15-16	50	23,04%	7.487.770,41	24,01%	2,63	1,39	04/01/2038
Annually	6	2,76%	867.636,46	2,78%	2,54	1,40	11/06/2033
EUR 12 M	6	2,76%	867.636,46	2,78%	2,54	1,40	11/06/2033
4-5	1	0,46%	122.186,95	0,39%	2,40	1,39	01/09/2027
5-6	1	0,46%	61.212,71	0,20%	2,65	1,54	01/02/2028
10-11	1	0,46%	404.332,65	1,30%	2,50	1,39	01/01/2033
Total	217	100,00%	31.181.066,08	100,00%	2,50	1,42	02/10/2022

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	182	83,87%	27.656.640,50	88,70%	2,53	1,39
0,50	1,00	34	15,67%	3.390.604,16	10,87%	2,20	1,58
1,00	1,50	1	0,46%	133.821,42	0,43%	2,75	2,09
Total		217	100,00%	31.181.066,08	100,00%	2,50	1,42

Maximum	Minimum	Simple Average
2,09	1,39	1,43

Spread intervals for Floating Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
-1,00	-0,50	2	0,12%	202.023,74	0,10%	1,02	-0,58
-0,50	0,00	44	2,55%	6.694.614,44	3,41%	1,43	-0,22
0,00	0,50	465	26,99%	57.404.615,57	29,21%	1,71	0,24
0,50	1,00	418	24,26%	59.791.041,31	30,43%	1,53	0,66
1,00	1,50	380	22,05%	30.570.897,21	15,56%	1,56	1,19
1,50	2,00	381	22,11%	39.355.494,84	20,03%	2,00	1,60
2,00	2,50	23	1,33%	1.214.522,04	0,62%	3,13	2,22
2,50	3,00	6	0,35%	886.473,03	0,45%	2,80	2,93
3,00	3,50	3	0,17%	336.529,01	0,17%	3,73	3,19
3,50	4,00	1	0,06%	34.511,95	0,02%	4,60	3,75
Total		1.723	100,00%	196.490.723,14	100,00%	1,70	0,80

Maximum	Minimum	Simple Average
3,75	-0,60	0,88

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VI

Monthly Single Rate	7,33%
Average 12 Moth Single Rate	7,60%
Prepayment Rate from Constitution	5,03%

5,03%
0,43%

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	99,57%	99,59%	0,41%	4,78%	0,41%	4,78%	426.163.935,37
31-ago.-18	426.847.306,18	424.352.905,47	99,14%	99,42%	0,29%	3,46%	0,18%	2,11%	423.192.231,15
30-sep.-18	425.692.553,74	422.495.400,95	98,72%	99,25%	0,25%	2,97%	0,17%	1,99%	420.236.495,18
31-oct.-18	424.536.088,81	420.748.180,20	98,29%	99,11%	0,22%	2,65%	0,14%	1,69%	417.296.649,23
30-nov.-18	423.377.908,18	418.764.753,92	97,87%	98,91%	0,22%	2,60%	0,20%	2,36%	414.372.615,43
31-dic.-18	422.218.008,65	416.165.752,33	97,45%	98,57%	0,24%	2,85%	0,35%	4,09%	411.464.316,30
31-ene.-19	421.056.386,97	413.512.884,69	97,03%	98,21%	0,26%	3,05%	0,36%	4,27%	408.571.674,68
28-feb.-19	419.893.039,92	411.588.729,04	96,62%	98,02%	0,25%	2,95%	0,19%	2,25%	405.694.613,81
31-mar.-19	418.727.964,27	409.686.226,60	96,20%	97,84%	0,24%	2,87%	0,19%	2,20%	402.833.057,28
30-abr.-19	417.561.156,76	407.985.746,86	95,79%	97,71%	0,23%	2,75%	0,14%	1,63%	399.986.929,02
31-may.-19	416.392.614,15	405.914.590,84	95,38%	97,48%	0,23%	2,74%	0,23%	2,71%	397.156.153,35
30-jun.-19	415.222.333,18	403.848.278,15	94,97%	97,26%	0,23%	2,74%	0,23%	2,71%	394.340.654,92
31-jul.-19	414.050.310,58	401.657.667,11	94,56%	97,01%	0,23%	2,77%	0,26%	3,09%	391.540.358,74
31-ago.-19	412.876.543,09	399.919.708,72	94,16%	96,86%	0,23%	2,70%	0,15%	1,78%	388.755.190,17
30-sep.-19	411.701.027,41	397.963.217,16	93,75%	96,66%	0,23%	2,68%	0,21%	2,43%	385.985.074,94
31-oct.-19	410.523.760,28	395.397.598,54	93,35%	96,32%	0,23%	2,78%	0,36%	4,23%	383.229.939,09
30-nov.-19	409.345.350,60	392.850.892,80	92,95%	95,97%	0,24%	2,86%	0,36%	4,21%	380.490.278,11
31-dic.-19	408.165.795,63	389.568.047,69	92,55%	95,44%	0,26%	3,06%	0,55%	6,39%	377.766.011,90
31-ene.-20	406.986.248,12	387.307.318,53	92,15%	95,16%	0,26%	3,08%	0,29%	3,45%	375.058.125,70
29-feb.-20	405.804.937,70	385.021.287,87	91,76%	94,88%	0,26%	3,11%	0,30%	3,55%	372.364.904,57
31-mar.-20	404.622.487,18	382.452.123,65	91,37%	94,52%	0,27%	3,17%	0,38%	4,43%	369.686.848,48
30-abr.-20	403.438.267,48	380.616.773,95	90,97%	94,34%	0,26%	3,13%	0,19%	2,23%	367.023.309,05
31-may.-20	402.253.362,26	378.224.586,26	90,58%	94,03%	0,27%	3,16%	0,34%	3,96%	364.375.199,55
30-jun.-20	401.067.104,87	375.710.268,19	90,19%	93,68%	0,27%	3,21%	0,37%	4,36%	361.741.837,97
31-jul.-20	399.881.395,04	373.102.557,98	89,81%	93,30%	0,28%	3,27%	0,40%	4,69%	359.124.857,85
31-ago.-20	398.695.947,61	370.150.063,20	89,42%	92,84%	0,29%	3,37%	0,50%	5,80%	356.523.909,99
30-sep.-20	397.509.758,90	368.421.834,73	89,04%	92,68%	0,28%	3,32%	0,17%	2,02%	353.938.010,31
31-oct.-20	396.322.408,73	366.058.523,13	88,66%	92,36%	0,28%	3,35%	0,34%	4,05%	351.366.707,88
30-nov.-20	395.133.726,25	364.126.150,83	88,28%	92,15%	0,28%	3,33%	0,23%	2,71%	348.809.778,64
31-dic.-20	393.944.026,11	362.257.978,30	87,90%	91,96%	0,28%	3,30%	0,21%	2,52%	346.267.428,20
31-ene.-21	392.754.965,99	360.305.030,45	87,52%	91,74%	0,28%	3,28%	0,24%	2,82%	343.741.033,17
28-feb.-21	391.565.850,02	357.601.002,39	87,14%	91,33%	0,28%	3,35%	0,45%	5,26%	341.229.894,63
31-mar.-21	390.377.912,95	354.998.292,02	86,77%	90,94%	0,29%	3,40%	0,43%	4,99%	338.734.999,77
30-abr.-21	389.188.836,02	351.856.632,50	86,40%	90,41%	0,30%	3,50%	0,58%	6,77%	336.254.247,66
31-may.-21	388.000.519,01	348.039.960,86	86,03%	89,70%	0,31%	3,66%	0,78%	8,99%	333.789.201,44
30-jun.-21	386.813.758,05	342.991.365,59	85,66%	88,67%	0,33%	3,93%	1,15%	12,94%	331.340.451,16
31-jul.-21	385.627.574,67	339.198.600,84	85,29%	87,96%	0,35%	4,08%	0,80%	9,21%	328.907.062,07
31-ago.-21	384.442.865,54	335.635.078,30	84,93%	87,30%	0,36%	4,20%	0,75%	8,59%	326.489.706,84
30-sep.-21	383.258.195,13	333.129.786,10	84,56%	86,92%	0,36%	4,22%	0,44%	5,15%	324.087.073,39
31-oct.-21	382.073.079,06	330.590.361,73	84,20%	86,53%	0,36%	4,25%	0,45%	5,32%	321.698.671,93
30-nov.-21	380.888.953,78	327.656.619,64	83,84%	86,02%	0,37%	4,31%	0,58%	6,73%	319.325.630,42
31-dic.-21	379.705.200,11	324.412.420,85	83,48%	85,44%	0,37%	4,40%	0,68%	7,88%	316.967.340,61
31-ene.-22	378.519.644,43	321.095.875,94	83,12%	84,83%	0,38%	4,49%	0,71%	8,22%	314.621.911,56
28-feb.-22	377.335.460,20	318.724.186,21	82,76%	84,47%	0,38%	4,50%	0,43%	5,01%	312.291.909,18
31-mar.-22	376.150.169,25	315.307.906,64	82,41%	83,83%	0,39%	4,60%	0,76%	8,75%	309.975.197,22
30-abr.-22	374.963.343,12	311.164.804,99	82,05%	82,99%	0,40%	4,75%	1,00%	11,38%	307.671.356,85
31-may.-22	373.776.405,50	307.359.372,94	81,70%	82,23%	0,42%	4,87%	0,91%	10,38%	305.381.488,86
30-jun.-22	372.587.653,56	304.368.893,41	81,35%	81,69%	0,42%	4,93%	0,66%	7,61%	303.104.130,87
31-jul.-22	371.398.809,40	301.455.535,35	81,00%	81,17%	0,42%	4,98%	0,64%	7,42%	300.840.618,97
31-ago.-22	370.208.739,51	298.589.962,36	80,65%	80,65%	0,43%	5,03%	0,63%	7,33%	298.589.962,36

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 5,03%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	220.439.196,90	2.915.905,56	223.355.102,46	42.800.000,00	689.103,78	43.489.103,78
14-sep.-22						
14-dic.-22	6.836.963,88	762.278,74	7.599.242,62	0,00	171.803,96	171.803,96
14-mar.-23	6.712.824,78	730.519,64	7.443.344,42	0,00	169.916,00	169.916,00
14-jun.-23	6.711.544,07	723.285,37	7.434.829,44	0,00	173.691,91	173.691,91
14-sep.-23	200.177.864,17	699.821,81	200.877.685,99	42.800.000,00	173.691,91	42.973.691,91