



## **F.T. RMBS PRADO VI**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**c/ JUAN IGNACIO LUCA DE TENA 13**  
**28027 MADRID**  
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NAME OF THE FUND:

FONDO DE TITULIZACIÓN RMBS Prado VI

INFORMATION AT:

QUARTER/SEMESTER

14 09 2021 - 14 12 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	70.852,24	70,85%
		Total Nominal	351.000.000,00	248.691.362,40	
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 December 14th, 2021			Next Payment Date March 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	2.484,12	0,00	0,000%	0,00	0,00
Series B ES0305352017	0,00	14,16	0,012%	3,00	2,43
Series C ES0305352025	0,00	52,07	0,162%	40,50	32,81
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	2.705
Principal Outstanding	428.000.349,35	325.691.345,40
Principal Outstanding per Loan	137.488,07	120.403,45
Interest Rate	1,99%	1,68%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	6,73%
Average 12 Months Single Rate	6,61%
Prepayment Rate from Constitution	4,31%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	7.337,99	9.893,41	0,00
Debt to be amortised			325.678.978,25
Total Debt	7.337,99	9.893,41	325.678.978,25

## F.T. RMBS Prado VI

### QUARTERLY BONDS PAYOUT REPORT

December 14, 2021

BONDS. PRINCIPAL	
Previous Balance	334.410.623,60
Principal Amortised	8.719.261,20
Outstanding Balance	325.691.362,40
% of Initial Balance	76,10%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	3-dic.-2021
Payment Date	14-dic.-2021
Previous Payment Date	14-sep.-2021
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,588%
Next Payment Date	14-mar.-2022

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,544%	0,430%	0,00
Class B	-0,544%	0,600%	6.060,48
Class C	-0,544%	0,750%	17.807,94
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	December 14, 2021
Class A	4,24	1,61
Class B	5,17	1,75
Class C	5,17	1,75

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	334.410.599,76
Principal Amortised	8.719.254,36
Outstanding Balance	325.691.345,40
Number of Credit Rights	2.705
LTV	61,26%

DEFAULTED RECEIVABLES	
Previous balance	417.550,49
Difference	68.070,40
Up to date	485.620,89

DEFAULTED RECEIVABLES RECOVERIES	
Previous balance	84.645,55
Difference	4.878,97
Up to date	89.524,52

REOs	
Last balance	(76.883,18)
Difference in Actual Period	76.883,18
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	5.830,68	3.996,77	1.409,32	1.130,38	0,00
Interest accrued Credit Rights	1.507,31	1.528,60	1.007,56	820,78	0,00
Outstanding Balance	1.467.606,63	620.661,26	302.904,25	135.457,74	0,00
Number of Credit Rights	11	8	2	3	0
% of Outstanding Balance	0,45%	0,19%	0,09%	0,04%	0,00%

**F.T. RMBS Prado VI**

**QUARTERLY REPORT - ALLOCATION OF CASH**

**December 14, 2021**

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>17.602.681,93</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	8.651.183,96
<b>CASH RECEIVED - INTEREST</b>	
Interest received Credit Rights	1.391.182,72
Interest received under GIC	0,00
<b>CONTENTIOUS</b>	0,00
<b>TRANSITORY PROPERTIES</b>	4.878,97
<b>OTHERS</b>	31.197,79
<b>RESERVE FUND</b>	7.524.238,49

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>17.602.681,93</b>
Ordinary Expenses	16.674,72
Extraordinary Expenses	3.181,50
Swap payment	469.038,61
Interest paid to Class A Bondholders	0,00
Interest paid to Class B Bondholders	6.060,48
Reserve Fund	7.328.055,27
Principal withholding Class A	8.719.261,20
Interest paid to Class C Bondholders	17.807,94
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	3.050,08
Principal paid to Subordinated Loan	225.037,36
Fixed fee in favour of UCI	6.000,00
Excess spread	808.514,77

<b>TREASURY ACCOUNT STATEMENT</b>	<b>7.328.055,27</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	7.524.238,49
Difference	(196.183,22)
Outstanding Balance	7.328.055,27
<b>WITHHOLDING</b>	0,00
<b>OTHERS</b>	0,00

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

<b>CREDIT ENHANCEMENT <sup>(1)</sup> <sup>(2)</sup></b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 14, 2021</b>
SUBORDINATED ISSUE	77.000.000 (17,99%)	77.000.000 (23,64%)
SUBORDINATED LOAN	9.650.000 (2,25%)	7.328.055,27 (2,25%)

<sup>(1)</sup> Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

<sup>(2)</sup> Subordinated Loan has been funded and withheld by UCI. Principal Reserve Fund has been funded through Subordinated Loan.

<b>SUBORDINATED LOAN 2</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 14, 2021</b>
Total Outstanding	600.000,00	181.686,01
Interest Rate	0,463%	0,112%

## F.T. RMBS Prado VI

### TRIGGERS OF THE MODEL

December 14, 2021

#### RESERVE FUND's TRIGGERS

<b>1. AMOUNT REQUIRED WITHHELD:</b>	
Reserve Fund SHALL BE THE LESSER OF:	<b>7.328.055,27</b>
On every Interest Payment Date 2,25% Outstanding Principal Balance of the Assets	7.328.055,27
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	15.738.926,90
% Principal Outstanding of renegotiated loans / Initial Principal balance	3,68%

### 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	AA-
		DBRS	Short Term	-	R-1 (middle)
		Fitch		F1	F1+

**ALL COUNTERPARTIES HAVE THE MINIMUM REQUIRED LEVEL OF RATING.**

(\*) Deposit Rating applied

<b>F.T. RMBS Prado VI</b>
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**DEFINITIONS**

**December 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.

**REOs (TRANSITORY PROPERTIES)**

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

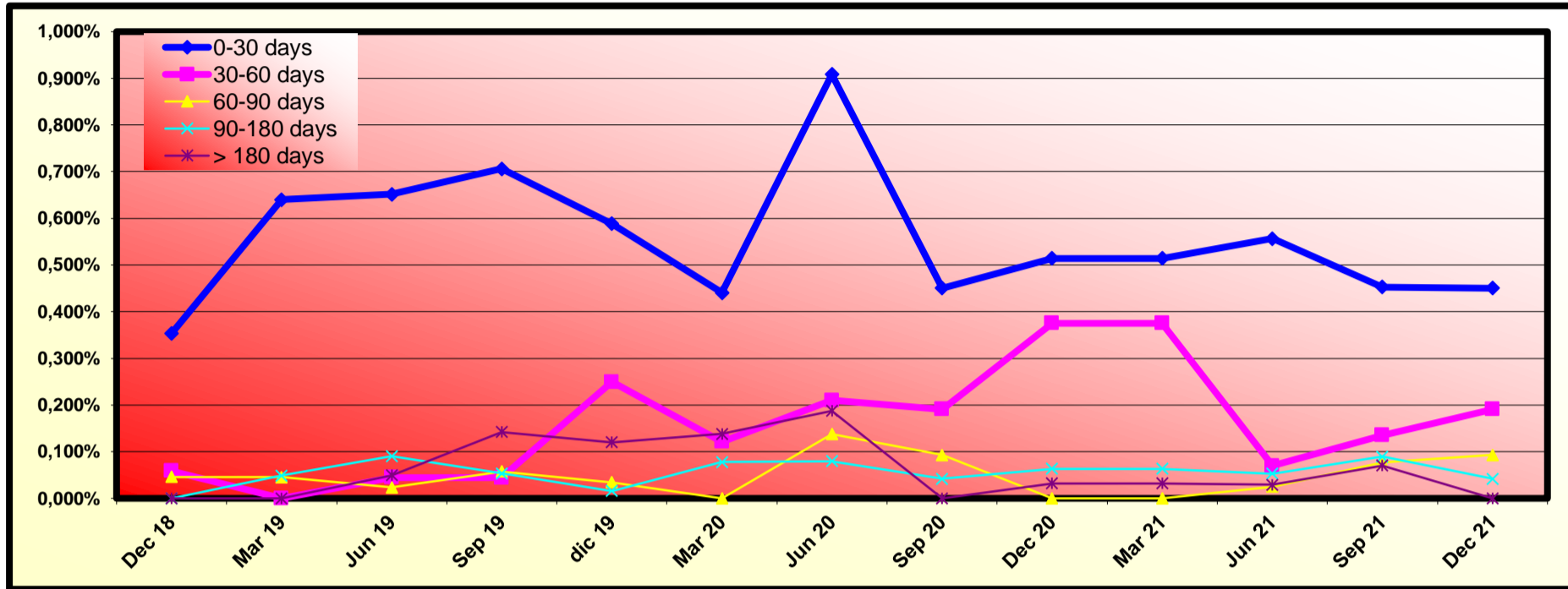


**FONDO DE TITULIZACIÓN RMBS Prado VI**

**HISTORICAL ARREARS AND PREPAYMENT REPORT**

December 14, 2021

**HISTORICAL ARREARS**



Date	Sep 20	Dec 20	Mar 21	Jun 21	Sep 21	Dec 21
0-30 days	0,451%	0,514%	0,514%	0,557%	0,453%	0,451%
30-60 days	0,191%	0,375%	0,375%	0,069%	0,135%	0,191%
60-90 days	0,093%	0,000%	0,000%	0,025%	0,077%	0,093%
90-180 days	0,042%	0,063%	0,063%	0,053%	0,089%	0,042%
> 180 days	0,000%	0,032%	0,032%	0,029%	0,070%	0,000%

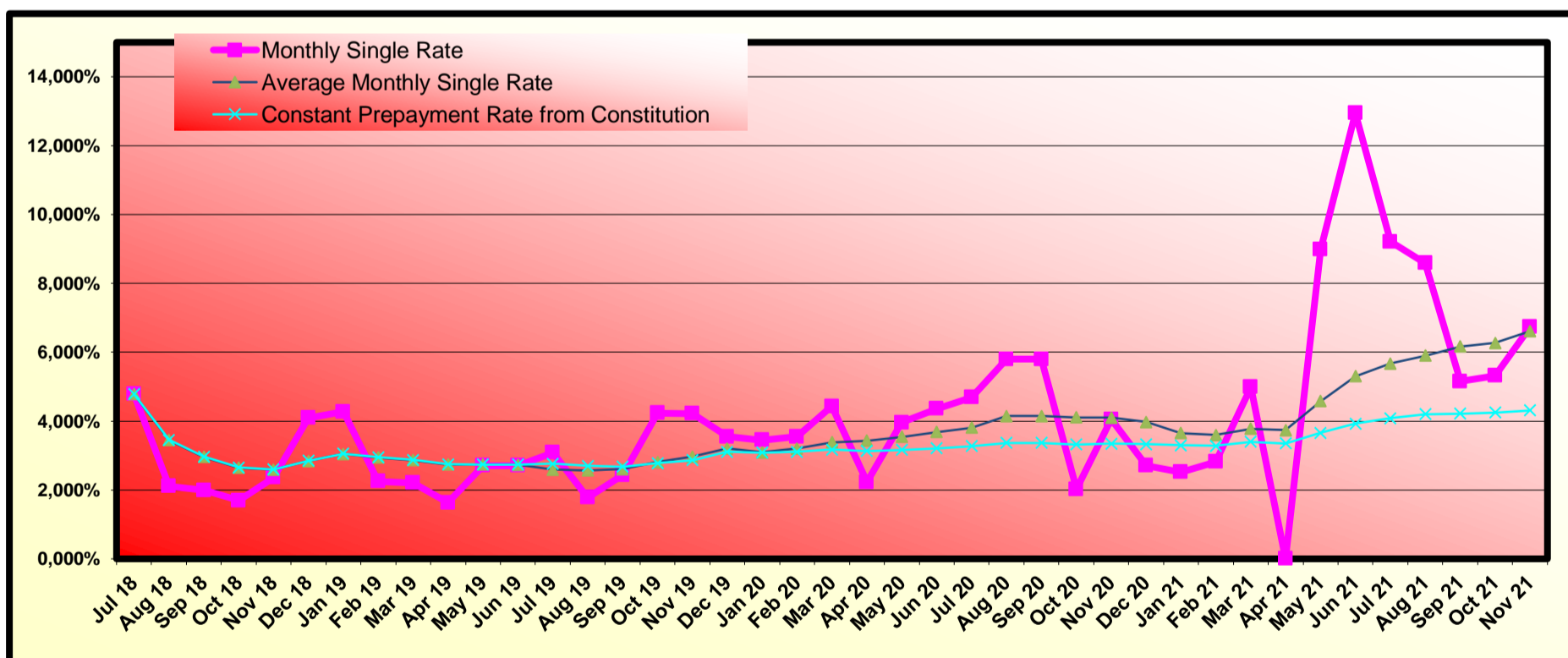
	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	81	89	170
Outstanding Balance	12.963.601,45	14.471.340,96	27.434.942,41
% over Outstanding Balance	3,98%	4,44%	8,42%

Until 30/11/2021 an amount of 170,00 € (27434942,41 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



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## QUARTERLY STATISTIC INFORMATION

December 3, 2021

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	342	12,64%	4.731.133,42	1,45%
25.000	50.000	222	8,21%	7.985.686,34	2,45%
50.000	75.000	329	12,16%	20.940.483,74	6,43%
75.000	100.000	365	13,49%	31.753.552,29	9,75%
100.000	125.000	375	13,86%	42.138.220,93	12,94%
125.000	150.000	303	11,20%	41.493.691,87	12,74%
150.000	175.000	220	8,13%	35.610.557,74	10,93%
175.000	200.000	149	5,51%	27.732.878,10	8,52%
200.000	225.000	105	3,88%	22.144.659,47	6,80%
225.000	250.000	62	2,29%	14.659.948,21	4,50%
250.000	275.000	58	2,14%	15.179.103,02	4,66%
275.000	300.000	38	1,40%	10.949.058,42	3,36%
300.000	325.000	49	1,81%	15.243.381,00	4,68%
325.000	350.000	22	0,81%	7.415.448,08	2,28%
350.000	375.000	17	0,63%	6.140.264,59	1,89%
375.000	400.000	18	0,67%	6.960.752,70	2,14%
400.000	425.000	10	0,37%	4.134.102,29	1,27%
425.000	450.000	4	0,15%	1.725.081,49	0,53%
450.000	475.000	5	0,18%	2.313.750,47	0,71%
475.000	500.000	3	0,11%	1.465.534,12	0,45%
500.000	525.000	2	0,07%	1.033.200,45	0,32%
525.000	550.000	2	0,07%	1.080.722,16	0,33%
550.000	575.000	3	0,11%	1.705.353,48	0,52%
575.000	600.000	2	0,07%	1.154.781,02	0,35%
<b>Total</b>		<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

Maximum	Minimum	Simple Average
579.726,33	0,00	120.403,45

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	370	13,68%	53.500.250,67	16,43%	0,17	0,65
0,50	1,00	374	13,83%	28.991.832,79	8,90%	0,69	1,15
1,00	1,50	461	17,04%	53.847.351,71	16,53%	1,16	1,21
1,50	2,00	413	15,27%	52.083.663,42	15,99%	1,76	0,31
2,00	2,50	233	8,61%	31.175.937,40	9,57%	2,22	1,08
2,50	3,00	816	30,17%	102.671.315,50	31,52%	2,77	0,35
3,00	3,50	35	1,29%	2.952.877,15	0,91%	3,14	0,81
3,50	4,00	3	0,11%	468.116,76	0,14%	3,74	2,24
<b>Total</b>		<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>	<b>1,68</b>	<b>0,68</b>

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

Maximum	Minimum	Simple Average
3,78	0,00	1,66

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	523	19,33%	21.798.349,03	6,69%	18/02/2004	213,50	
2007	504	18,63%	59.069.783,43	18,14%	26/06/2007	173,23	
2008	209	7,73%	41.041.442,17	12,60%	13/06/2008	161,67	
2009	96	3,55%	21.685.345,09	6,66%	25/06/2009	149,27	
2010	69	2,55%	14.954.350,51	4,59%	28/06/2010	137,17	
2011	62	2,29%	10.832.564,71	3,33%	15/05/2011	126,60	
2012	37	1,37%	4.914.916,59	1,51%	24/07/2012	112,30	
2013	9	0,33%	596.503,18	0,18%	16/06/2013	101,57	
2014	4	0,15%	311.308,41	0,10%	01/08/2014	88,07	
2015	6	0,22%	551.502,39	0,17%	02/08/2015	76,03	
2016	7	0,26%	1.470.118,23	0,45%	30/11/2016	60,10	
2017	916	33,86%	114.158.870,13	35,05%	28/08/2017	51,17	
2018	263	9,72%	34.306.291,53	10,53%	06/02/2018	45,90	
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>	<b>13/08/2012</b>	<b>111,67</b>	

	Maximum	Minimum	Simple Average
Date	28/02/2018	26/08/1994	13/03/2011
Month	45,80	332,03	130,57

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## QUARTERLY STATISTIC INFORMATION

December 3, 2021

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	874	32,31%	47.400.676,75	14,55%	03/06/2035	162,00
2041	44	1,63%	5.808.642,18	1,78%	02/07/2041	234,97
2042	170	6,28%	22.032.764,33	6,76%	21/06/2042	246,60
2043	58	2,14%	6.673.007,97	2,05%	03/04/2043	256,00
2044	38	1,40%	6.555.387,51	2,01%	18/06/2044	270,50
2045	61	2,26%	10.031.678,32	3,08%	23/06/2045	282,67
2046	74	2,74%	10.874.203,69	3,34%	03/06/2046	294,00
2047	786	29,06%	107.808.966,38	33,10%	26/07/2047	307,77
2048	422	15,60%	70.305.580,45	21,59%	05/04/2048	316,07
2049	83	3,07%	18.690.571,60	5,74%	30/05/2049	329,90
2050	54	2,00%	11.742.821,57	3,61%	02/06/2050	341,97
2051	39	1,44%	7.509.666,58	2,31%	22/05/2051	353,63
2052	2	0,07%	257.378,07	0,08%	14/01/2052	361,37
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>	<b>17/07/2045</b>	<b>283,47</b>

	Maximum	Minimum	Simple Average
Date	01/02/2052	05/01/2022	23/03/2042
Month	367,23	1,10	247,17

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
<b>annually</b>	<b>473</b>	<b>17,49%</b>	<b>18.193.407,10</b>	<b>5,59%</b>
Floating	467	17,26%	17.302.374,93	5,31%
Mixed	6	0,22%	891.032,17	0,27%
<b>semiannually</b>	<b>1.571</b>	<b>58,08%</b>	<b>228.596.160,16</b>	<b>70,19%</b>
Floating	1.316	48,65%	191.005.732,44	58,65%
Mixed	255	9,43%	37.590.427,72	11,54%
<b>fixed</b>	<b>661</b>	<b>24,44%</b>	<b>78.901.778,14</b>	<b>24,23%</b>
Fixed	661	24,44%	78.901.778,14	24,23%
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

(\*) 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
<b>Floating</b>	<b>1.783</b>	<b>65,91%</b>	<b>208.308.107,37</b>	<b>63,96%</b>	<b>1,10</b>	<b>0,81</b>
EUR 12 M	1.010	37,34%	124.485.641,15	38,22%	0,63	1,11
IRPH	629	23,25%	82.003.050,22	25,18%	1,83	0,33
MIBOR 12 M	144	5,32%	1.819.416,00	0,56%	0,85	1,33
<b>Mixed</b>	<b>261</b>	<b>9,65%</b>	<b>38.481.459,89</b>	<b>11,82%</b>	<b>2,48</b>	<b>1,43</b>
EUR 12 M	261	9,65%	38.481.459,89	11,82%	2,48	1,43
<b>Fixed</b>	<b>661</b>	<b>24,44%</b>	<b>78.901.778,14</b>	<b>24,23%</b>	<b>2,82</b>	<b>0,00</b>
Fixed	661	24,44%	78.901.778,14	24,23%	2,82	0,00
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>	<b>1,68</b>	<b>0,90</b>

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

Nominal Interest (*)			
	Maximum	Minimum	Simple Average
<b>Floating</b>	3,78	0,00	1,11
<b>Mixed</b>	2,85	1,09	2,48
<b>Fixed</b>	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	1.271	46,99%	162.967.101,04	50,04%	1,07	1,19
IRPH	629	23,25%	82.003.050,22	25,18%	1,83	0,33
MIBOR 12 M	144	5,32%	1.819.416,00	0,56%	0,85	1,33
Fixed Rate	661	24,44%	78.901.778,14	24,23%	2,82	0,00
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>	<b>1,68</b>	<b>0,90</b>

# RMBS PRADO VI

## QUARTERLY STATISTIC INFORMATION

December 3, 2021

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	651	24,07%	65.307.785,93	20,05%
ARAGON	38	1,40%	4.058.528,34	1,25%
ASTURIAS	38	1,40%	2.163.793,22	0,66%
CANARIAS	163	6,03%	14.042.949,86	4,31%
CANTABRIA	17	0,63%	1.655.884,93	0,51%
CASTILLA LA MANCHA	60	2,22%	9.786.876,28	3,00%
CASTILLA Y LEON	39	1,44%	3.886.957,89	1,19%
CATALUÑA	588	21,74%	86.071.666,06	26,43%
COMUNIDAD VALENCIANA	183	6,77%	22.704.248,57	6,97%
EXTREMADURA	27	1,00%	2.001.443,09	0,61%
GALICIA	69	2,55%	4.661.855,29	1,43%
ISLAS BALEARES	74	2,74%	10.571.653,74	3,25%
LA RIOJA	2	0,07%	234.101,79	0,07%
MADRID	710	26,25%	92.681.941,37	28,46%
MURCIA	16	0,59%	1.945.218,13	0,60%
NAVARRA	4	0,15%	389.646,80	0,12%
PAIS VASCO	26	0,96%	3.526.794,11	1,08%
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,04%	579.726,33	0,18%	Islas Baleares
Debtor nº 2	1	0,04%	575.054,69	0,18%	Madrid
Debtor nº 3	1	0,04%	574.615,47	0,18%	Madrid
Debtor nº 4	1	0,04%	566.756,03	0,17%	Madrid
Debtor nº 5	1	0,04%	563.981,98	0,17%	Valencia
Debtor nº 6	1	0,04%	544.793,86	0,17%	Cataluña
Debtor nº 7	1	0,04%	535.928,30	0,16%	Cataluña
Debtor nº 8	1	0,04%	516.980,76	0,16%	Castilla la Mancha
Debtor nº 9	1	0,04%	516.219,69	0,16%	Andalucía
Debtor nº 10	1	0,04%	497.294,11	0,15%	Madrid
Rest of Debtors	2.695	99,63%	320.219.994,18	98,32%	
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>	

(\*) 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%	97	3,59%	938.583,15	0,29%	7,14%
10,00%	20,00%	194	7,17%	5.062.446,35	1,55%	15,79%
20,00%	30,00%	258	9,54%	12.058.537,17	3,70%	25,87%
30,00%	40,00%	269	9,94%	26.184.849,12	8,04%	35,61%
40,00%	50,00%	327	12,09%	48.083.615,16	14,76%	45,33%
50,00%	60,00%	349	12,90%	58.578.200,74	17,99%	54,90%
60,00%	70,00%	344	12,72%	50.358.394,03	15,46%	64,43%
70,00%	80,00%	436	16,12%	59.629.985,59	18,31%	75,72%
80,00%	90,00%	410	15,16%	61.837.410,39	18,99%	83,98%
90,00%	100,00%	20	0,74%	2.757.751,26	0,85%	91,35%
100,00%	110,00%	1	0,04%	201.572,44	0,06%	102,84%
<b>Total</b>		<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>	<b>61,26%</b>

Maximum	Minimum	Simple Average
102,84%	0,00%	53,56%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.705	100,00%	325.691.345,40	100,00%
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

# RMBS PRADO VI

## QUARTERLY STATISTIC INFORMATION

December 3, 2021

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	1	0,04%	422,09	0,00%
1	1.832	67,73%	186.587.872,21	57,29%
2	656	24,25%	90.622.822,41	27,82%
3	142	5,25%	30.510.941,92	9,37%
4	74	2,74%	17.969.286,77	5,52%
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.598	96,04%	311.203.590,85	95,55%
Other	107	3,96%	14.487.754,55	4,45%
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.380	87,99%	290.862.188,02	89,31%
Official Protection Housing	325	12,01%	34.829.157,38	10,69%
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	485	17,93%	48.741.111,28	14,97%
Broker	100	3,70%	16.812.790,90	5,16%
Developers	29	1,07%	5.793.031,33	1,78%
Financial Entities	62	2,29%	6.229.709,77	1,91%
Hipotecas.com	202	7,47%	30.222.518,97	9,28%
Insurance	17	0,63%	1.093.557,69	0,34%
Real Estate	1.810	66,91%	216.798.625,46	66,57%
<b>Total</b>	<b>2.705</b>	<b>100,00%</b>	<b>325.691.345,40</b>	<b>100,00%</b>

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	33	12,64%	3.942.002,89	10,24%	18/08/2022	8,61
1	2	17	6,51%	2.621.839,27	6,81%	16/02/2023	14,69
2	3	8	3,07%	629.321,50	1,64%	10/09/2024	33,75
3	4	1	0,38%	100.342,85	0,26%	01/03/2025	39,47
4	5	2	0,77%	226.315,47	0,59%	11/07/2026	56,04
5	6	40	15,33%	6.149.534,51	15,98%	07/08/2027	69,10
6	7	15	5,75%	1.922.791,10	5,00%	28/01/2028	74,92
10	11	24	9,20%	3.770.849,75	9,80%	24/07/2032	129,55
11	12	23	8,81%	3.674.891,69	9,55%	13/01/2033	135,31
15	16	56	21,46%	8.989.292,68	23,36%	28/07/2037	190,54
16	17	42	16,09%	6.454.278,18	16,77%	28/01/2038	196,67
<b>Total</b>	<b>261</b>	<b>100,00%</b>	<b>38.481.459,89</b>	<b>100,00%</b>	<b>03/11/2031</b>	<b>120,77</b>	

	Maximum	Minimum	Simple Average
Date	01/03/2038	01/02/2022	14/05/2031
Month	197,73	2,00	114,97

# RMBS PRADO VI

## QUARTERLY STATISTIC INFORMATION

December 3, 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
<b>Semiannually</b>	<b>255</b>	<b>97,70%</b>	<b>37.590.427,72</b>	<b>97,68%</b>	<b>2,48</b>	<b>1,43</b>	<b>21/10/2031</b>
<b>EUR 12 M</b>	<b>255</b>	<b>97,70%</b>	<b>37.590.427,72</b>	<b>97,68%</b>	<b>2,48</b>	<b>1,43</b>	<b>21/10/2031</b>
0-1	33	12,64%	3.942.002,89	10,24%	2,18	1,58	18/08/2022
1-2	17	6,51%	2.621.839,27	6,81%	2,19	1,56	16/02/2023
2-3	8	3,07%	629.321,50	1,64%	2,28	1,60	10/09/2024
3-4	1	0,38%	100.342,85	0,26%	2,30	1,59	01/03/2025
4-5	2	0,77%	226.315,47	0,59%	2,35	1,49	11/07/2026
5-6	39	14,94%	6.024.695,33	15,66%	2,37	1,39	06/08/2027
6-7	14	5,36%	1.860.324,62	4,83%	2,39	1,39	28/01/2028
10-11	24	9,20%	3.770.849,75	9,80%	2,56	1,39	24/07/2032
11-12	22	8,43%	3.258.470,42	8,47%	2,50	1,39	14/01/2033
15-16	55	21,07%	8.840.954,80	22,97%	2,65	1,39	28/07/2037
16-17	40	15,33%	6.315.310,82	16,41%	2,63	1,39	28/01/2038
<b>Annually</b>	<b>6</b>	<b>2,30%</b>	<b>891.032,17</b>	<b>2,32%</b>	<b>2,54</b>	<b>1,40</b>	<b>13/06/2033</b>
<b>EUR 12 M</b>	<b>6</b>	<b>2,30%</b>	<b>891.032,17</b>	<b>2,32%</b>	<b>2,54</b>	<b>1,40</b>	<b>13/06/2033</b>
5-6	1	0,38%	124.839,18	0,32%	2,40	1,39	01/09/2027
6-7	1	0,38%	62.466,48	0,16%	2,65	1,54	01/02/2028
11-12	1	0,38%	416.421,27	1,08%	2,50	1,39	01/01/2033
<b>Total</b>	<b>261</b>	<b>100,00%</b>	<b>38.481.459,89</b>	<b>100,00%</b>	<b>2,48</b>	<b>1,43</b>	<b>24/12/2021</b>

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00 - 0,50	205	78,54%	32.220.658,89	83,73%	2,53	1,39	
0,50 - 1,00	55	21,07%	6.123.370,78	15,91%	2,21	1,59	
1,00 - 1,50	1	0,38%	137.430,22	0,36%	2,75	2,09	
<b>Total</b>	<b>261</b>	<b>100,00%</b>	<b>38.481.459,89</b>	<b>100,00%</b>	<b>2,48</b>	<b>1,43</b>	

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%	210.517,46	0,10%	0,95	-0,58	
-0,50 - 0,00	45	2,52%	7.010.896,70	3,37%	1,29	-0,22	
0,00 - 0,50	475	26,64%	60.351.170,77	28,97%	1,41	0,24	
0,50 - 1,00	432	24,23%	63.435.248,04	30,45%	0,81	0,66	
1,00 - 1,50	400	22,43%	32.674.544,62	15,69%	0,82	1,19	
1,50 - 2,00	393	22,04%	41.964.092,42	20,15%	1,20	1,60	
2,00 - 2,50	24	1,35%	1.300.423,56	0,62%	2,44	2,22	
2,50 - 3,00	8	0,45%	979.865,27	0,47%	2,43	2,91	
3,00 - 3,50	3	0,17%	345.938,28	0,17%	2,69	3,19	
3,50 - 4,00	1	0,06%	35.410,25	0,02%	3,27	3,75	
<b>Total</b>	<b>1.783</b>	<b>100,00%</b>	<b>208.308.107,37</b>	<b>100,00%</b>	<b>1,10</b>	<b>0,81</b>	

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

## FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VI

Monthly Single Rate	6,73%
Average 12 Moth Single Rate	6,61%
Prepayment Rate from Constitution	4,31%

4,31%
0,37%

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%					<b>428.000.349,35</b>
31-jul.-18	428.000.349,35	<b>426.255.235,68</b>	99,63%	99,59%	0,41%	4,78%	<b>0,41%</b>	<b>4,78%</b>	426.431.721,11
31-ago.-18	426.847.306,18	<b>424.352.905,47</b>	99,27%	99,42%	0,29%	3,46%	<b>0,18%</b>	<b>2,11%</b>	423.724.235,11
30-sep.-18	425.692.553,74	<b>422.495.400,95</b>	98,90%	99,25%	0,25%	2,97%	<b>0,17%</b>	<b>1,99%</b>	421.029.176,54
31-oct.-18	424.536.088,81	<b>420.748.180,20</b>	98,54%	99,11%	0,22%	2,65%	<b>0,14%</b>	<b>1,69%</b>	418.346.493,71
30-nov.-18	423.377.908,18	<b>418.764.753,92</b>	98,18%	98,91%	0,22%	2,60%	<b>0,20%</b>	<b>2,36%</b>	415.676.135,14
31-dic.-18	422.218.008,65	<b>416.165.752,33</b>	97,82%	98,57%	0,24%	2,85%	<b>0,35%</b>	<b>4,09%</b>	413.018.049,55
31-ene.-19	421.056.386,97	<b>413.512.884,69</b>	97,46%	98,21%	0,26%	3,05%	<b>0,36%</b>	<b>4,27%</b>	410.372.185,87
28-feb.-19	419.893.039,92	<b>411.588.729,04</b>	97,11%	98,02%	0,25%	2,95%	<b>0,19%</b>	<b>2,25%</b>	407.738.493,24
31-mar.-19	418.727.964,27	<b>409.686.226,60</b>	96,75%	97,84%	0,24%	2,87%	<b>0,19%</b>	<b>2,20%</b>	405.116.920,97
30-abr.-19	417.561.156,76	<b>407.985.746,86</b>	96,39%	97,71%	0,23%	2,75%	<b>0,14%</b>	<b>1,63%</b>	402.507.418,62
31-may.-19	416.392.614,15	<b>405.914.590,84</b>	96,04%	97,48%	0,23%	2,74%	<b>0,23%</b>	<b>2,71%</b>	399.909.935,91
30-jun.-19	415.222.333,18	<b>403.848.278,15</b>	95,69%	97,26%	0,23%	2,74%	<b>0,23%</b>	<b>2,71%</b>	397.324.422,78
31-jul.-19	414.050.310,58	<b>401.657.667,11</b>	95,34%	97,01%	0,23%	2,77%	<b>0,26%</b>	<b>3,09%</b>	394.750.829,38
31-ago.-19	412.876.543,09	<b>399.919.708,72</b>	94,99%	96,86%	0,23%	2,70%	<b>0,15%</b>	<b>1,78%</b>	392.189.106,03
30-sep.-19	411.701.027,41	<b>397.963.217,16</b>	94,64%	96,66%	0,23%	2,68%	<b>0,21%</b>	<b>2,43%</b>	389.639.203,27
31-oct.-19	410.523.760,28	<b>395.397.598,54</b>	94,29%	96,32%	0,23%	2,78%	<b>0,36%</b>	<b>4,23%</b>	387.101.071,83
30-nov.-19	409.345.350,60	<b>392.850.892,80</b>	93,95%	95,97%	0,24%	2,86%	<b>0,36%</b>	<b>4,21%</b>	384.575.237,80
31-dic.-19	408.165.795,63	<b>389.568.047,69</b>	93,60%	95,44%	0,26%	3,06%	<b>0,55%</b>	<b>6,39%</b>	382.061.646,50
31-ene.-20	406.986.248,12	<b>387.307.318,53</b>	93,26%	95,16%	0,26%	3,08%	<b>0,29%</b>	<b>3,45%</b>	379.561.321,11
29-feb.-20	405.804.937,70	<b>385.021.287,87</b>	92,92%	94,88%	0,26%	3,11%	<b>0,30%</b>	<b>3,55%</b>	377.072.553,13
31-mar.-20	404.622.487,18	<b>382.452.123,65</b>	92,58%	94,52%	0,27%	3,17%	<b>0,38%</b>	<b>4,43%</b>	374.595.873,99
30-abr.-20	403.438.267,48	<b>380.616.773,95</b>	92,24%	94,34%	0,26%	3,13%	<b>0,19%</b>	<b>2,23%</b>	372.130.652,14
31-may.-20	402.253.362,26	<b>378.224.586,26</b>	91,90%	94,03%	0,27%	3,16%	<b>0,34%</b>	<b>3,96%</b>	369.677.838,73
30-jun.-20	401.067.104,87	<b>375.710.268,19</b>	91,56%	93,68%	0,27%	3,21%	<b>0,37%</b>	<b>4,36%</b>	367.236.767,83
31-jul.-20	399.881.395,04	<b>373.102.557,98</b>	91,23%	93,30%	0,28%	3,27%	<b>0,40%</b>	<b>4,69%</b>	364.809.123,96
31-ago.-20	398.695.947,61	<b>370.150.063,20</b>	90,89%	92,84%	0,29%	3,37%	<b>0,50%</b>	<b>5,80%</b>	362.394.580,45
30-sep.-20	397.509.758,90	<b>368.421.834,73</b>	90,56%	92,68%	0,28%	3,32%	<b>0,17%</b>	<b>2,02%</b>	359.992.164,07
31-oct.-20	396.322.408,73	<b>366.058.523,13</b>	90,23%	92,36%	0,28%	3,35%	<b>0,34%</b>	<b>4,05%</b>	357.601.441,68
30-nov.-20	395.133.726,25	<b>364.126.150,83</b>	89,90%	92,15%	0,28%	3,33%	<b>0,23%</b>	<b>2,71%</b>	355.222.210,09
31-dic.-20	393.944.026,11	<b>362.257.978,30</b>	89,57%	91,96%	0,28%	3,30%	<b>0,21%</b>	<b>2,52%</b>	352.854.703,40
31-ene.-21	392.754.965,99	<b>360.305.030,45</b>	89,24%	91,74%	0,28%	3,28%	<b>0,24%</b>	<b>2,82%</b>	350.500.350,30
28-feb.-21	391.565.850,02	<b>357.601.002,39</b>	88,91%	91,33%	0,28%	3,35%	<b>0,45%</b>	<b>5,26%</b>	348.158.465,38
31-mar.-21	390.377.912,95	<b>354.998.292,02</b>	88,59%	90,94%	0,29%	3,40%	<b>0,43%</b>	<b>4,99%</b>	345.830.082,87
30-abr.-21	389.188.836,02	<b>351.856.632,50</b>	88,26%	90,41%	0,30%	3,50%	<b>0,58%</b>	<b>6,77%</b>	343.513.084,81
31-may.-21	388.000.519,01	<b>348.039.960,86</b>	87,94%	89,70%	0,31%	3,66%	<b>0,78%</b>	<b>8,99%</b>	341.209.093,40
30-jun.-21	386.813.758,05	<b>342.991.365,59</b>	87,62%	88,67%	0,33%	3,93%	<b>1,15%</b>	<b>12,94%</b>	338.918.739,51
31-jul.-21	385.627.574,67	<b>339.198.600,84</b>	87,30%	87,96%	0,35%	4,08%	<b>0,80%</b>	<b>9,21%</b>	336.641.094,95
31-ago.-21	384.442.865,54	<b>335.635.078,30</b>	86,98%	87,30%	0,36%	4,20%	<b>0,75%</b>	<b>8,59%</b>	334.376.875,39
30-sep.-21	383.258.195,13	<b>333.129.786,10</b>	86,66%	86,92%	0,36%	4,22%	<b>0,44%</b>	<b>5,15%</b>	332.124.764,31
31-oct.-21	382.073.079,06	<b>330.590.361,73</b>	86,34%	86,53%	0,36%	4,25%	<b>0,45%</b>	<b>5,32%</b>	329.884.285,03
30-nov.-21	380.888.953,78	<b>327.656.619,64</b>	86,02%	86,02%	0,37%	4,31%	<b>0,58%</b>	<b>6,73%</b>	327.656.619,64

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR: 4,31%**

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
<b>TOTALS:</b>	<b>248.691.362,40</b>	<b>0,00</b>	<b>248.691.362,40</b>	<b>42.800.000,00</b>	<b>9.116,40</b>	<b>42.809.116,40</b>
14-dic.-21						
14-mar.-22	6.575.277,57	0,00	6.575.277,57	0,00	1.284,00	1.284,00
14-jun.-22	6.552.219,10	0,00	6.552.219,10	0,00	1.312,53	1.312,53
14-sep.-22	6.453.742,09	0,00	6.453.742,09	0,00	1.312,53	1.312,53
14-dic.-22	6.319.360,24	0,00	6.319.360,24	0,00	1.298,27	1.298,27
14-mar.-23	6.188.649,08	0,00	6.188.649,08	0,00	1.284,00	1.284,00
14-jun.-23	6.171.056,03	0,00	6.171.056,03	0,00	1.312,53	1.312,53
14-sep.-23	210.431.058,29	0,00	210.431.058,29	42.800.000,00	1.312,53	42.801.312,53