



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 03 2021 - 14 06 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 (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	76.819,22	76,82%
		Total Nominal	351.000.000,00	269.635.462,20	
Series B ES0305352017	428	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	42.800.000,00	42.800.000,00	
Series C ES0305352025	342	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	34.200.000,00	34.200.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 14th, 2021			Next Payment Date September 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	2.696,79	0,00	0,000%	0,00	0,00
Series B ES0305352017	0,00	14,66	0,055%	14,06	11,39
Series C ES0305352025	0,00	52,58	0,205%	52,39	42,44
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	2.815
Principal Outstanding	428.000.349,35	346.635.451,70
Principal Outstanding per Loan	137.488,07	123.138,70
Interest Rate	1,99%	1,72%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	8,99%
Average 12 Months Single Rate	4,58%
Prepayment Rate from Constitution	3,66%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	7.155,75	8.337,12	3.709,26
Debt to be amortised			346.622.470,84
Total Debt	7.155,75	8.337,12	346.626.180,10

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QUARTERLY BONDS PAYOUT REPORT

June 14, 2021

BONDS. PRINCIPAL	
Previous Balance	356.101.195,10
Principal Amortised	9.465.732,90
Outstanding Balance	346.635.462,20
% of Initial Balance	80,99%
Principal Accrued and unpaid	0,00

DATA	
Pool Cut-off Date	7-jun.-2021
Payment Date	14-jun.-2021
Previous Payment Date	15-mar.-2021
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,545%
Next Payment Date	14-sep.-2021

BONDS. INTEREST PAID			
	index rate	spread	
Class A	-0,542%	0,430%	0,00
Class B	-0,542%	0,600%	6.274,48
Class C	-0,542%	0,750%	17.982,36
Interest accrued and unpaid			0,00

RESIDUAL LIFE (YEARS)		
	INITIAL	June 14, 2021
Class A	4,24	2,04
Class B	5,17	2,25
Class C	5,17	2,25

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 UCI continues to retain a significant net financial interest in this fund on an ongoing basis.

QUARTERLY COLLATERAL REPORT

CREDIT RIGHTS, PRINCIPAL	
Previous Balance	356.101.205,92
Principal Amortised	9.465.754,22
Outstanding Balance	346.635.451,70
Number of Credit Rights	2.815
LTV	62,43%

DEFAULTED RECEIVABLES	
Previous balance	316.845,94
Difference	13.357,19
Up to date	330.203,13

DEFAULTED RECEIVABLES RECOVERIES	
Previous balance	15.714,19
Difference	0,00
Up to date	15.714,19

TRANSITORY PROPERTIES	
Last balance	34.117,97
Difference in Actual Period	0,00
Current balance	34.117,97
Number of Credit Rights	1

NET LOSSES	
Last balance	261.466,60
Difference	13.057,19
Current balance	274.523,79

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	5.497,98	1.511,33	1.244,57	2.088,53	2.638,45
Interest accrued Credit Rights	1.657,77	1.496,88	752,85	1.242,96	1.070,81
Outstanding Balance	1.929.211,27	240.638,98	85.914,12	183.858,61	100.372,73
Number of Credit Rights	17	2	2	2	2
% of Outstanding Balance	0,56%	0,07%	0,02%	0,05%	0,03%

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QUARTERLY REPORT - ALLOCATION OF CASH

June 14, 2021

TOTAL CASH RECEIVED END OF PERIOD	19.026.971,27
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.452.397,03
CASH RECEIVED - INTEREST	
Interest received Credit Rights	1.534.782,80
Interest received under GIC	0,00
CONTENTIOUS	0,00
TRANSITORY PROPERTIES	300,00
OTHERS	27.214,31
RESERVE FUND	8.012.277,13

TOTAL CASH PAID END OF PERIOD	19.026.971,27
Ordinary Expenses	17.756,28
Extraordinary Expenses	12.826,12
Swap payment	516.699,52
Interest paid to Class A Bondholders	0,00
Interest paid to Class B Bondholders	6.274,48
Reserve Fund	7.799.297,66
Principal withholding Class A	9.465.732,90
Interest paid to Class C Bondholders	17.982,36
Principal withholding Class C	0,00
Interest paid to Subordinated Loan	3.307,27
Principal paid to Subordinated Loan	241.833,62
Fixed fee in favour of UCI	6.000,00
Excess spread	939.261,06

TREASURY ACCOUNT STATEMENT	7.799.297,66
PRINCIPAL RESERVE FUND	
Previous Balance	8.012.277,13
Difference	(212.979,47)
Outstanding Balance	7.799.297,66
WITHHOLDING	0,00
OTHERS	0,00

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

CREDIT ENHANCEMENT ^{(1) (2)}		
CONCEPTS	INITIAL	June 14, 2021
SUBORDINATED ISSUE	77.000.000 (17,99%)	77.000.000 (22,21%)
SUBORDINATED LOAN	9.650.000 (2,25%)	7.799.297,66 (2,25%)

⁽¹⁾ Credit enhancement is calculated over the Outstanding Balance of Credit Rights.

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

SUBORDINATED LOAN 2		
CONCEPTS	INITIAL	June 14, 2021
Total Outstanding	600.000,00	239.711,38
Interest Rate	0,463%	0,155%

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TRIGGERS OF THE MODEL

June 14, 2021

RESERVE FUND's TRIGGERS

1. AMOUNT REQUIRED WITHHELD:	
Reserve Fund SHALL BE THE LESSER OF:	7.799.297,66
On every Interest Payment Date 2,25% Outstanding Principal Balance of the Assets	7.799.297,66
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	67
Principal Outstanding of renegotiated loans	14.749.576,19
% Principal Outstanding of renegotiated loans / Initial Principal balance	3,45%

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

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DEFINITIONS**June 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.

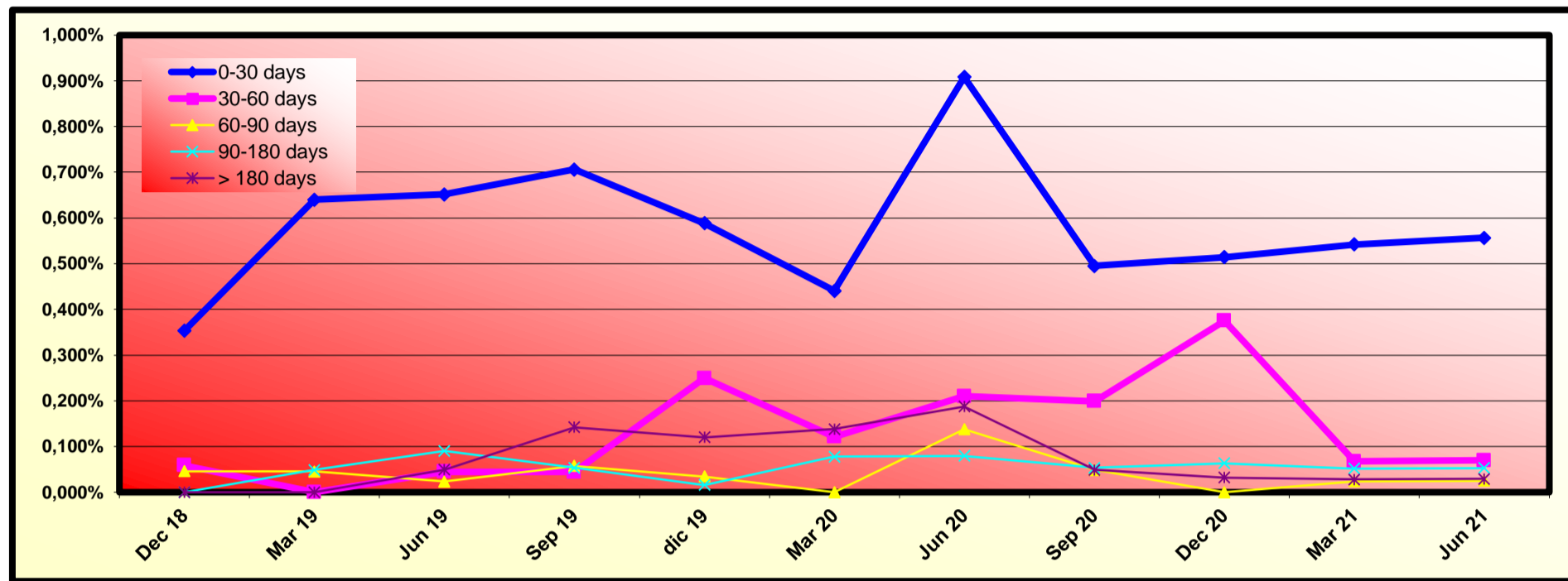


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HISTORICAL ARREARS AND PREPAYMENT REPORT

June 14, 2021

HISTORICAL ARREARS



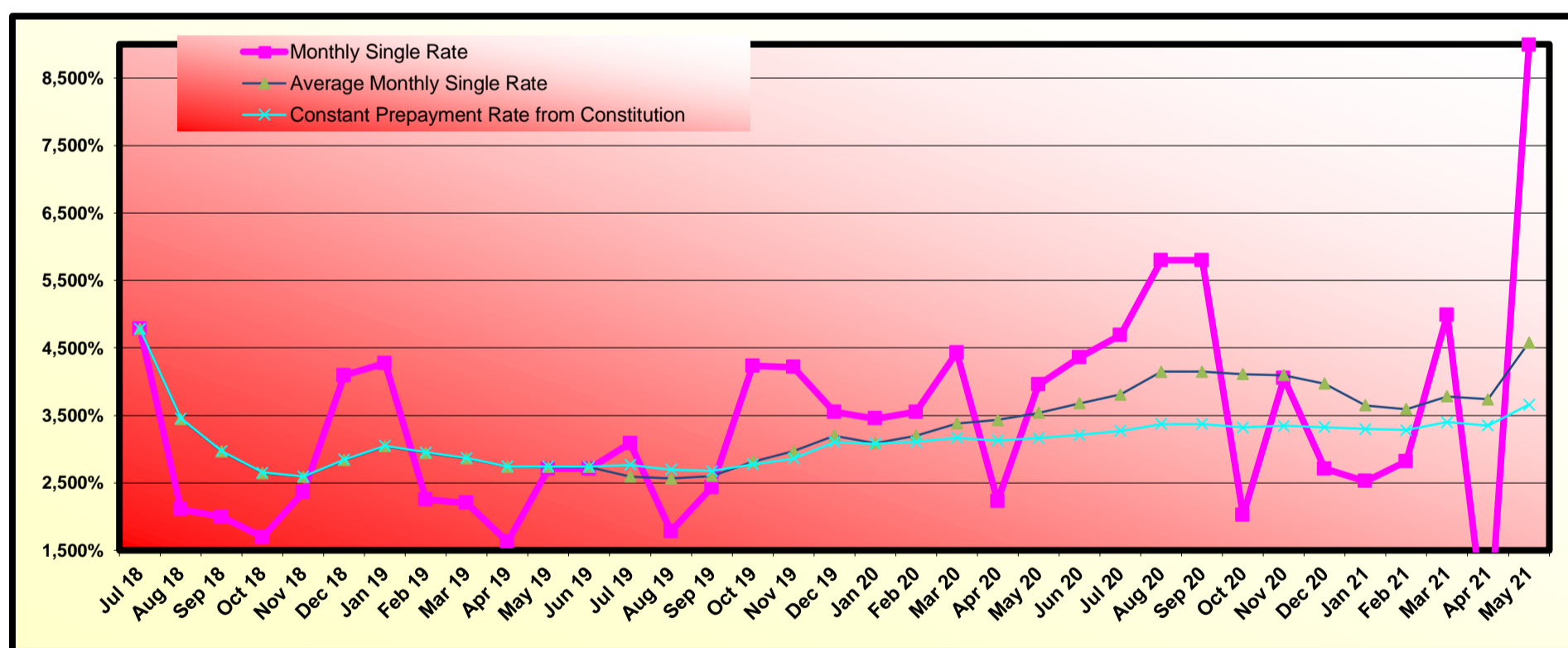
Date	Mar 20	Jun 20	Sep 20	Dec 20	Mar 21	Jun 21
0-30 days	0,441%	0,908%	0,495%	0,514%	0,542%	0,557%
30-60 days	0,121%	0,210%	0,199%	0,375%	0,068%	0,069%
60-90 days	0,000%	0,138%	0,049%	0,000%	0,024%	0,025%
90-180 days	0,078%	0,080%	0,053%	0,063%	0,052%	0,053%
> 180 days	0,138%	0,187%	0,049%	0,032%	0,028%	0,029%

	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	1	26	27
Outstanding Balance	110.941,88	4.213.712,36	4.324.654,24
% over Outstanding Balance	0,03%	1,22%	1,25%

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

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

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

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QUARTERLY STATISTIC INFORMATION

June 7, 2021

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	347	12,33%	4.553.588,06	1,31%
25.000	50.000	242	8,60%	8.685.545,82	2,51%
50.000	75.000	315	11,19%	20.132.002,35	5,81%
75.000	100.000	376	13,36%	32.571.234,79	9,40%
100.000	125.000	385	13,68%	43.279.485,59	12,49%
125.000	150.000	319	11,33%	43.678.321,12	12,60%
150.000	175.000	230	8,17%	37.191.047,60	10,73%
175.000	200.000	162	5,75%	30.158.582,61	8,70%
200.000	225.000	108	3,84%	22.823.009,45	6,58%
225.000	250.000	70	2,49%	16.482.051,01	4,75%
250.000	275.000	67	2,38%	17.582.812,26	5,07%
275.000	300.000	39	1,39%	11.266.535,64	3,25%
300.000	325.000	48	1,71%	15.006.731,30	4,33%
325.000	350.000	30	1,07%	10.122.243,74	2,92%
350.000	375.000	18	0,64%	6.530.044,80	1,88%
375.000	400.000	18	0,64%	6.978.799,59	2,01%
400.000	425.000	13	0,46%	5.352.117,80	1,54%
425.000	450.000	8	0,28%	3.490.228,61	1,01%
450.000	475.000	4	0,14%	1.870.597,54	0,54%
475.000	500.000	3	0,11%	1.461.063,23	0,42%
500.000	525.000	2	0,07%	1.032.377,00	0,30%
525.000	550.000	3	0,11%	1.617.579,41	0,47%
550.000	575.000	3	0,11%	1.703.052,22	0,49%
575.000	600.000	3	0,11%	1.761.682,43	0,51%
625.000	650.000	1	0,04%	641.368,67	0,19%
650.000	675.000	1	0,04%	663.349,06	0,19%
Total	2.815	100,00%	346.635.451,70	100,00%	

Maximum	Minimum	Simple Average
663.349,06	0,01	123.138,70

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	375	13,32%	57.004.494,16	16,45%	0,18	0,66
0,50	1,00	352	12,50%	29.920.707,12	8,63%	0,72	1,19
1,00	1,50	498	17,69%	52.809.791,35	15,23%	1,15	1,26
1,50	2,00	401	14,25%	51.197.857,29	14,77%	1,78	0,28
2,00	2,50	282	10,02%	37.477.556,14	10,81%	2,21	1,00
2,50	3,00	865	30,73%	114.188.885,26	32,94%	2,76	0,37
3,00	3,50	37	1,31%	3.474.753,49	1,00%	3,14	0,90
3,50	4,00	5	0,18%	561.406,89	0,16%	3,74	2,21
Total	2.815	100,00%	346.635.451,70	100,00%	1,72	0,68	

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

Maximum	Minimum	Simple Average
3,82	0,00	1,69

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	558	19,82%	23.086.007,39	6,66%	17/01/2004	208,67	
2007	516	18,33%	61.675.235,93	17,79%	25/06/2007	167,40	
2008	210	7,46%	42.155.106,64	12,16%	13/06/2008	155,80	
2009	96	3,41%	22.346.960,46	6,45%	25/06/2009	143,40	
2010	70	2,49%	15.616.862,66	4,51%	27/06/2010	131,33	
2011	62	2,20%	11.015.756,15	3,18%	15/05/2011	120,73	
2012	39	1,39%	5.656.446,75	1,63%	19/07/2012	106,60	
2013	9	0,32%	607.452,54	0,18%	16/06/2013	95,70	
2014	5	0,18%	321.104,33	0,09%	02/08/2014	82,17	
2015	6	0,21%	564.119,31	0,16%	01/08/2015	70,20	
2016	9	0,32%	2.244.538,15	0,65%	04/11/2016	55,10	
2017	963	34,21%	124.838.825,06	36,01%	29/08/2017	45,27	
2018	272	9,66%	36.507.036,33	10,53%	05/02/2018	40,07	
Total	2.815	100,00%	346.635.451,70	100,00%	18/09/2012	104,63	

	Maximum	Minimum	Simple Average
Date	28/02/2018	26/08/1994	28/02/2011
Month	39,83	326,07	125,03

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June 7, 2021

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	913	32,43%	50.187.498,75	14,48%	27/04/2035	166,67
2041	46	1,63%	6.432.926,39	1,86%	07/07/2041	241,00
2042	178	6,32%	23.782.285,79	6,86%	22/06/2042	252,50
2043	61	2,17%	7.099.276,34	2,05%	08/04/2043	262,03
2044	39	1,39%	6.920.026,59	2,00%	26/06/2044	276,63
2045	60	2,13%	10.393.249,43	3,00%	03/07/2045	288,87
2046	78	2,77%	11.468.540,51	3,31%	05/06/2046	299,93
2047	830	29,48%	117.800.882,05	33,98%	29/07/2047	313,73
2048	432	15,35%	73.295.822,02	21,14%	01/04/2048	321,80
2049	83	2,95%	19.074.446,03	5,50%	30/05/2049	335,77
2050	54	1,92%	12.313.411,70	3,55%	31/05/2050	347,80
2051	39	1,39%	7.606.998,65	2,19%	22/05/2051	359,50
2052	2	0,07%	260.087,45	0,08%	14/01/2052	367,23
Total	2.815	100,00%	346.635.451,70	100,00%	09/07/2045	289,07

	Maximum	Minimum	Simple Average
Date	01/02/2052	05/06/2021	02/02/2042
Month	373,20	0,00	251,50

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	507	18,01%	19.317.786,11	5,57%
Floating	501	17,80%	18.411.402,11	5,31%
Mixed	6	0,21%	906.384,00	0,26%
semiannually	1.612	57,26%	240.648.584,48	69,42%
Floating	1.343	47,71%	198.987.612,14	57,41%
Mixed	269	9,56%	41.660.972,34	12,02%
fixed	696	24,72%	86.669.081,11	25,00%
Fixed	696	24,72%	86.669.081,11	25,00%
Total	2.815	100,00%	346.635.451,70	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	1.844	65,51%	217.399.014,25	62,72%	1,13	0,81
EUR 12 M	1.040	36,94%	130.495.040,53	37,65%	0,64	1,12
IRPH	640	22,74%	84.857.683,02	24,48%	1,89	0,33
MIBOR 12 M	164	5,83%	2.046.290,70	0,59%	0,99	1,33
Mixed	275	9,77%	42.567.356,34	12,28%	2,48	1,42
EUR 12 M	275	9,77%	42.567.356,34	12,28%	2,48	1,42
Fixed	696	24,72%	86.669.081,11	25,00%	2,82	0,00
Fixed	696	24,72%	86.669.081,11	25,00%	2,82	0,00
Total	2.815	100,00%	346.635.451,70	100,00%	1,72	0,91

(*) 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	1,15
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	1.315	46,71%	173.062.396,87	49,93%	1,09	1,19
IRPH	640	22,74%	84.857.683,02	24,48%	1,89	0,33
MIBOR 12 M	164	5,83%	2.046.290,70	0,59%	0,99	1,33
Fixed Rate	696	24,72%	86.669.081,11	25,00%	2,82	0,00
Total	2.815	100,00%	346.635.451,70	100,00%	1,72	0,91

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QUARTERLY STATISTIC INFORMATION

June 7, 2021

Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	675	23,98%	69.450.163,51	20,04%
ARAGON	38	1,35%	4.269.842,74	1,23%
ASTURIAS	39	1,39%	2.337.680,12	0,67%
CANARIAS	167	5,93%	14.596.058,76	4,21%
CANTABRIA	19	0,67%	1.771.197,98	0,51%
CASTILLA LA MANCHA	63	2,24%	10.145.779,62	2,93%
CASTILLA Y LEON	42	1,49%	4.261.497,37	1,23%
CATALUÑA	625	22,20%	94.284.325,23	27,20%
COMUNIDAD VALENCIANA	186	6,61%	23.362.315,82	6,74%
EXTREMADURA	28	0,99%	2.214.419,54	0,64%
GALICIA	70	2,49%	4.861.227,82	1,40%
ISLAS BALEARES	75	2,66%	11.162.250,05	3,22%
LA RIOJA	2	0,07%	237.620,55	0,07%
MADRID	737	26,18%	97.501.431,17	28,13%
MURCIA	17	0,60%	1.984.412,67	0,57%
NAVARRA	4	0,14%	398.266,08	0,11%
PAIS VASCO	28	0,99%	3.796.962,67	1,10%
Total	2.815	100,00%	346.635.451,70	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,04%	663.349,06	0,19%	Cataluña
Debtor nº 2	1	0,04%	641.368,67	0,19%	Cataluña
Debtor nº 3	1	0,04%	590.717,08	0,17%	Islas Baleares
Debtor nº 4	1	0,04%	585.506,97	0,17%	Madrid
Debtor nº 5	1	0,04%	585.458,38	0,17%	Madrid
Debtor nº 6	1	0,04%	574.881,47	0,17%	Valencia
Debtor nº 7	1	0,04%	573.948,47	0,17%	Madrid
Debtor nº 8	1	0,04%	554.222,28	0,16%	Cataluña
Debtor nº 9	1	0,04%	547.969,23	0,16%	Madrid
Debtor nº 10	1	0,04%	543.100,37	0,16%	Cataluña
Rest of Debtors	2.805	99,64%	340.774.929,72	98,31%	
Total	2.815	100,00%	346.635.451,70	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%	110	3,91%	891.772,57	0,26%	6,74%	
10,00% 20,00%	181	6,43%	4.785.397,44	1,38%	15,73%	
20,00% 30,00%	240	8,53%	11.319.059,44	3,27%	25,65%	
30,00% 40,00%	304	10,80%	27.269.211,57	7,87%	35,65%	
40,00% 50,00%	312	11,08%	45.062.042,72	13,00%	45,17%	
50,00% 60,00%	369	13,11%	64.331.643,53	18,56%	54,86%	
60,00% 70,00%	359	12,75%	54.513.900,72	15,73%	64,34%	
70,00% 80,00%	402	14,28%	56.843.127,48	16,40%	75,61%	
80,00% 90,00%	491	17,44%	74.152.669,67	21,39%	84,17%	
90,00% 100,00%	46	1,63%	7.262.074,77	2,10%	91,24%	
100,00% 110,00%	1	0,04%	204.551,79	0,06%	104,36%	
Total	2.815	100,00%	346.635.451,70	100,00%	62,43%	

Maximum	Minimum	Simple Average
104,36%	0,00%	54,45%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.815	100,00%	346.635.451,70	100,00%
Total	2.815	100,00%	346.635.451,70	100,00%

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

June 7, 2021

Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
1	1.914	67,99%	199.921.038,24	57,67%
2	673	23,91%	93.456.795,73	26,96%
3	152	5,40%	33.864.912,00	9,77%
4	76	2,70%	19.392.705,73	5,59%
Total	2.815	100,00%	346.635.451,70	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.703	96,02%	330.000.808,34	95,20%
Other	112	3,98%	16.634.643,36	4,80%
Total	2.815	100,00%	346.635.451,70	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.476	87,96%	309.809.775,81	89,38%
Official Protection Housing	339	12,04%	36.825.675,89	10,62%
Total	2.815	100,00%	346.635.451,70	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	526	18,69%	53.194.293,67	15,35%
Broker	102	3,62%	17.398.325,80	5,02%
Developers	29	1,03%	6.105.768,92	1,76%
Financial Entities	63	2,24%	6.631.627,46	1,91%
Hipotecas.com	211	7,50%	32.103.978,32	9,26%
Insurance	17	0,60%	1.121.499,62	0,32%
Real Estate	1.867	66,32%	230.079.957,91	66,38%
Total	2.815	100,00%	346.635.451,70	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	8	2,91%	1.048.358,62	2,46%	01/05/2022	10,96
1	2	41	14,91%	5.432.422,00	12,76%	24/11/2022	17,85
2	3	2	0,73%	231.008,61	0,54%	05/09/2023	27,35
3	4	9	3,27%	754.161,74	1,77%	17/10/2024	40,97
4	5	1	0,36%	122.715,27	0,29%	01/05/2026	59,63
5	6	12	4,36%	1.948.102,23	4,58%	17/03/2027	70,31
6	7	45	16,36%	6.764.134,57	15,89%	06/11/2027	78,12
10	11	4	1,45%	712.238,44	1,67%	11/02/2032	130,05
11	12	46	16,73%	7.761.155,63	18,23%	11/11/2032	139,17
15	16	15	5,45%	2.681.443,24	6,30%	10/05/2037	193,89
16	17	92	33,45%	15.111.615,99	35,50%	06/11/2037	199,89
Total	275	100,00%	42.567.356,34	100,00%	08/02/2032	129,95	

	Maximum	Minimum	Simple Average
Date	01/03/2038	01/02/2022	21/07/2031
Month	203,70	7,97	123,21

RMBS PRADO VI

QUARTERLY STATISTIC INFORMATION

June 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	269	97,82%	41.660.972,34	97,87%	2,48	1,42	28/01/2032
EUR 12 M	269	97,82%	41.660.972,34	97,87%	2,48	1,42	28/01/2032
0-1	8	2,91%	1.048.358,62	2,46%	2,24	1,58	01/05/2022
1-2	41	14,91%	5.432.422,00	12,76%	2,17	1,57	24/11/2022
2-3	2	0,73%	231.008,61	0,54%	2,32	1,61	05/09/2023
3-4	9	3,27%	754.161,74	1,77%	2,27	1,59	17/10/2024
4-5	1	0,36%	122.715,27	0,29%	2,40	1,49	01/05/2026
5-6	12	4,36%	1.948.102,23	4,58%	2,32	1,40	17/03/2027
6-7	43	15,64%	6.574.264,93	15,44%	2,39	1,39	07/11/2027
10-11	4	1,45%	712.238,44	1,67%	2,54	1,39	11/02/2032
11-12	45	16,36%	7.336.800,15	17,24%	2,51	1,38	08/11/2032
15-16	15	5,45%	2.681.443,24	6,30%	2,67	1,39	10/05/2037
16-17	89	32,36%	14.819.457,11	34,81%	2,63	1,39	07/11/2037
Annually	6	2,18%	906.384,00	2,13%	2,54	1,40	15/06/2033
EUR 12 M	6	2,18%	906.384,00	2,13%	2,54	1,40	15/06/2033
6-7	2	0,73%	189.869,64	0,45%	2,48	1,44	21/10/2027
11-12	1	0,36%	424.355,48	1,00%	2,50	1,39	01/01/2033
16-17	3	1,09%	292.158,88	0,69%	2,62	1,39	13/10/2037
Total	275	100,00%	42.567.356,34	100,00%	2,48	1,42	07/06/2021

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00 - 0,50	218	79,27%	36.148.907,95	84,92%	2,53	1,39	
0,50 - 1,00	56	20,36%	6.278.653,28	14,75%	2,21	1,59	
1,00 - 1,50	1	0,36%	139.795,11	0,33%	2,75	2,09	
Total	275	100,00%	42.567.356,34	100,00%	2,48	1,42	

Maximum	Minimum	Simple Average
2,09	1,29	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	0,11%	216.131,54	0,10%	0,98	-0,58	
-0,50 - 0,00	46	2,49%	7.257.568,07	3,34%	1,35	-0,22	
0,00 - 0,50	487	26,41%	62.955.135,16	28,96%	1,46	0,24	
0,50 - 1,00	435	23,59%	65.515.553,33	30,14%	0,82	0,66	
1,00 - 1,50	423	22,94%	34.516.645,33	15,88%	0,84	1,20	
1,50 - 2,00	413	22,40%	43.617.811,93	20,06%	1,20	1,60	
2,00 - 2,50	25	1,36%	1.420.160,03	0,65%	2,49	2,21	
2,50 - 3,00	8	0,43%	1.095.752,53	0,50%	2,43	2,92	
3,00 - 3,50	4	0,22%	768.250,49	0,35%	2,84	3,33	
3,50 - 4,00	1	0,05%	36.005,84	0,02%	3,25	3,75	
Total	1.844	100,00%	217.399.014,25	100,00%	1,13	0,81	

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

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO VI

Monthly Single Rate	8,99%
Average 12 Moth Single Rate	4,58%
Prepayment Rate from Constitution	3,66%

3,66%
0,31%

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	99,69%	99,59%	0,41%	4,78%	0,41%	4,78%	426.673.294,08
31-ago.-18	426.847.306,18	424.352.905,47	99,38%	99,42%	0,29%	3,46%	0,18%	2,11%	424.204.449,46
30-sep.-18	425.692.553,74	422.495.400,95	99,07%	99,25%	0,25%	2,97%	0,17%	1,99%	421.745.119,28
31-oct.-18	424.536.088,81	420.748.180,20	98,77%	99,11%	0,22%	2,65%	0,14%	1,69%	419.295.270,35
30-nov.-18	423.377.908,18	418.764.753,92	98,46%	98,91%	0,22%	2,60%	0,20%	2,36%	416.854.869,62
31-dic.-18	422.218.008,65	416.165.752,33	98,15%	98,57%	0,24%	2,85%	0,35%	4,09%	414.423.884,11
31-ene.-19	421.056.386,97	413.512.884,69	97,85%	98,21%	0,26%	3,05%	0,36%	4,27%	412.002.280,98
28-feb.-19	419.893.039,92	411.588.729,04	97,55%	98,02%	0,25%	2,95%	0,19%	2,25%	409.590.027,50
31-mar.-19	418.727.964,27	409.686.226,60	97,24%	97,84%	0,24%	2,87%	0,19%	2,20%	407.187.091,03
30-abr.-19	417.561.156,76	407.985.746,86	96,94%	97,71%	0,23%	2,75%	0,14%	1,63%	404.793.439,05
31-may.-19	416.392.614,15	405.914.590,84	96,64%	97,48%	0,23%	2,74%	0,23%	2,71%	402.409.039,16
30-jun.-19	415.222.333,18	403.848.278,15	96,34%	97,26%	0,23%	2,74%	0,23%	2,71%	400.033.859,04
31-jul.-19	414.050.310,58	401.657.667,11	96,04%	97,01%	0,23%	2,77%	0,26%	3,09%	397.667.866,52
31-ago.-19	412.876.543,09	399.919.708,72	95,75%	96,86%	0,23%	2,70%	0,15%	1,78%	395.311.029,50
30-sep.-19	411.701.027,41	397.963.217,16	95,45%	96,66%	0,23%	2,68%	0,21%	2,43%	392.963.316,00
31-oct.-19	410.523.760,28	395.397.598,54	95,15%	96,32%	0,23%	2,78%	0,36%	4,23%	390.624.694,16
30-nov.-19	409.345.350,60	392.850.892,80	94,86%	95,97%	0,24%	2,86%	0,36%	4,21%	388.295.712,94
31-dic.-19	408.165.795,63	389.568.047,69	94,56%	95,44%	0,26%	3,06%	0,55%	6,39%	385.976.335,79
31-ene.-20	406.986.248,12	387.307.318,53	94,27%	95,16%	0,26%	3,08%	0,29%	3,45%	383.667.615,61
29-feb.-20	405.804.937,70	385.021.287,87	93,98%	94,88%	0,26%	3,11%	0,30%	3,55%	381.367.844,85
31-mar.-20	404.622.487,18	382.452.123,65	93,69%	94,52%	0,27%	3,17%	0,38%	4,43%	379.077.578,81
30-abr.-20	403.438.267,48	380.616.773,95	93,40%	94,34%	0,26%	3,13%	0,19%	2,23%	376.796.196,44
31-may.-20	402.253.362,26	378.224.586,26	93,11%	94,03%	0,27%	3,16%	0,34%	3,96%	374.524.678,76
30-jun.-20	401.067.104,87	375.710.268,19	92,82%	93,68%	0,27%	3,21%	0,37%	4,36%	372.262.369,73
31-jul.-20	399.881.395,04	373.102.557,98	92,53%	93,30%	0,28%	3,27%	0,40%	4,69%	370.010.995,80
31-ago.-20	398.695.947,61	370.150.063,20	92,24%	92,84%	0,29%	3,37%	0,50%	5,80%	367.770.246,30
30-sep.-20	397.509.758,90	368.421.834,73	91,96%	92,68%	0,28%	3,32%	0,17%	2,02%	365.539.153,27
31-oct.-20	396.322.408,73	366.058.523,13	91,67%	92,36%	0,28%	3,35%	0,34%	4,05%	363.317.295,31
30-nov.-20	395.133.726,25	364.126.150,83	91,39%	92,15%	0,28%	3,33%	0,23%	2,71%	361.104.483,76
31-dic.-20	393.944.026,11	362.257.978,30	91,10%	91,96%	0,28%	3,30%	0,21%	2,52%	358.900.974,32
31-ene.-21	392.754.965,99	360.305.030,45	90,82%	91,74%	0,28%	3,28%	0,24%	2,82%	356.708.238,99
28-feb.-21	391.565.850,02	357.601.002,39	90,54%	91,33%	0,28%	3,35%	0,45%	5,26%	354.525.600,30
31-mar.-21	390.377.912,95	354.998.292,02	90,26%	90,94%	0,29%	3,40%	0,43%	4,99%	352.354.131,35
30-abr.-21	389.188.836,02	351.856.632,50	89,98%	90,41%	0,30%	3,50%	0,58%	6,77%	350.191.694,15
31-may.-21	388.000.519,01	348.039.960,86	89,70%	89,70%	0,31%	3,66%	0,78%	8,99%	348.039.960,86

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,66%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	269.648.800,20	0,00	269.648.800,20	42.800.000,00	53.749,67	42.853.749,67
14-jun.-21						
14-sep.-21	6.425.062,37	0,00	6.425.062,37	0,00	6.015,78	6.015,78
14-dic.-21	6.297.613,05	0,00	6.297.613,05	0,00	5.950,39	5.950,39
14-mar.-22	6.176.186,76	0,00	6.176.186,76	0,00	5.885,00	5.885,00
14-jun.-22	6.162.156,30	0,00	6.162.156,30	0,00	6.015,78	6.015,78
14-sep.-22	6.083.009,09	0,00	6.083.009,09	0,00	6.015,78	6.015,78
14-dic.-22	5.972.210,31	0,00	5.972.210,31	0,00	5.950,39	5.950,39
14-mar.-23	5.864.216,08	0,00	5.864.216,08	0,00	5.885,00	5.885,00
14-jun.-23	5.855.440,87	0,00	5.855.440,87	0,00	6.015,78	6.015,78
14-sep.-23	220.812.905,36	0,00	220.812.905,36	42.800.000,00	6.015,78	42.806.015,78