

CORDUSIO RMBS UCFin S.r.l. - Series 2009

INVESTOR REPORT

Securitisation of a portfolio of performing mortgage loans owned by
UniCredit Family Financing Bank S.p.A.

Euro	3,279,000,000	Class A	Mortgage-Backed Floating Rate Notes due December 2056
Euro	220,600,824	Class B	Mortgage-Backed Floating Rate Notes due December 2056

Investor Report Date	07/10/2010	
Quarterly Collection Period	01/06/2010	31/08/2010
Interest Period	30/06/2010	30/09/2010
Interest Payment Date	30/09/2010	

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CORDUSIO RMBS UCFin S.r.l. - Series 2009 - DESCRIPTION OF THE NOTES

Issuer: CORDUSIO RMBS UCFin S.r.l. - Series 2009
Issue Date: 11/08/2009
Sole Arranger: UniCredit Bank AG, London Branch
Sole Lead Manager: UniCredit Bank AG

Series	Class A	Class B
Amount issued	3,279,000,000.00	220,600,824.00
Currency	Eur	Eur
Final Maturity Date	Dec-56	Dec-56
Listing	Irish Stock Exchange	Irish Stock Exchange
ISIN Code	IT0004520489	IT004520513
Common Code	44507544	- - -
Clearing System	Clearstream Euroclear	Clearstream Euroclear
Indexation	Euribor 3 M	Euribor 3 M
Spread at Issuance	80	500
Rating Moody's	Aaa	Unrated

Originator: Unicredit Family Financing Bank S.p.A.
Servicer: Unicredit Family Financing Bank S.p.A.
Interest Day Count: Actual/360
Corporate Servicer: UniCredit Credit Management Bank S.p.A.
Computation Agent: UniCredit Bank AG, London Branch
Account Bank: Unicredit Family Financing Bank S.p.A.
Principal Paying Agent: BNP Paribas Securities Services S.A.
Representative of Noteholders: Securitisation Services S.p.A.
Swap Counterparty: UniCredit S.p.A.

CORDUSIO RMBS UCFin S.r.l. - Series 2009 - ISSUER AVAILABLE FUNDS

	<i>Euro</i>		<i>Euro</i>
TOTAL ISSUER INTEREST AVAILABLE FUNDS	24,083,507.33	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	550,807,203.61
(a) Interest Components related to the Mortgage Loans received by the Issuer	23,691,743.77	(a) All Principal Components related to the Mortgage Loans received by the Issuer	105,245,546.37
(b) Without duplication of (a) above Interest Components invested in Eligible Investments	-	(b) Without duplication of (a) above Principal Components invested in Eligible Investments	-
(c) All net interest amounts on the UCFin Accounts received by the Issuer	373,114.38	(c) The principal Deficiency Ledger Amount calculated at the Calculation Date	2,820,698.56
(d) All amounts received from the Swap Counterparty by the Issuer	-	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	442,740,958.68
(e) All amounts from any party to the Transaction Documents received by the Issuer	-	(e) Any proceeds deriving from the sale of Claims under the Transaction Documents (other than Defaulted Claims)	-
(f) All the Revenue Eligible Investments Amounts received by the Issuer	-	(f) Any amount credited and/or retained on each IPD under items (x) and (xi) of the Pre-Enforcement Interest Priority of Payment	-
(g) All other amounts standing to credit of the Collection Account and the Payments Account (excluding any Principal Available Funds)	-	(g) Any other amount received from the Originator under the Warranty and Indemnity Agreement	-
(h) the lower of (i) the portion of the Cash Reserve which is equal the shortfall and (ii) the Cash Reserve	-	(h) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption Date, the balance standing to the credit of the Expenses Account	-
(i) On the Calculation Date immediately preceding the date on which the Class A Notes will be redeemed in full, the amount standing to the credit of the Cash Reserve Account at such date	-		
(j) On each Calculation Date, the portion of the Renegotiation Reserve, being equal to the Quarterly Renegotiation Loss occurred in the immediately preceding Collection Period as a consequence of the renegotiation of the Mortgage Loans	18,649.19		
(k) On the Calculation Date immediately preceding the date on which the Class A Notes will be redeemed in full, the amount standing to the credit of the Renegotiation Reserve Account at such date	-		
TOTAL ISSUER AVAILABLE FUNDS	572,070,012.38		

CORDUSIO RMBS UCFin S.r.l. - Series 2009 - PRIORITY OF PAYMENTS
PRE-ENFORCEMENT INTEREST PRIORITY OF PAYMENT

		<i>Euro</i>
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	24,083,507.33
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCFin)	-
Second	Issuer/RoN expenses	-
	a) Corporate fees, expenses of Issuer	-
	b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes	1,500.00
	c) Fees, expenses to be paid to the RoN	2,700.00
	d) Amount necessary to replenish the Expenses Account up to Retention Amount	49.84
Third	Third Party Fees and Expenses:	-
	a) Principal Paying Agent and Listing Agent fees and expenses	-
	b) Agent Bank fees and expenses	4,945.80
	c) Computation Agent fees and expenses	27,500.00
	d) Servicer fees and expenses	488,217.20
	e) Corporate Servicer fees and expenses	8,863.36
	f) Account Bank fees and expenses	-
	g) Custodian fees and expenses	-
Fourth	Amounts due to the Swap Counterparty	5,074,116.67
Fifth	Instalment Premiums payable to the Originator	1,548.00
Sixth	Interest on Class A Notes	13,022,002.00
Seventh	Class A PDL reduction to zero	-
Eighth	Reduction of Junior Notes PDL to zero	2,820,698.56
Ninth	Cash Reserve Account replenishment till Target Cash Reserve Amount (if any Rated Notes o/s)	-
Tenth	Credit and/or retain the remainder of the Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occurred (if any Rated Notes o/s)	-
Eleventh	Credit or retain an amount equal to the Principal Available Funds utilized under item (i) of the Pre-Enforcement Principal Priority of Payments	-
Twelfth	Credit the Renegotiation Reserve account with the amount required, if any, such that the Renegotiation Reserve equals the Initial Renegotiation Reserve Amount	-
Thirteenth	Any Swap termination payments other than the payments under item (iv) above	-
Fourteenth	Any amounts due to:	-
	a) UCFin under the terms of the Transfer Agreement	-
	b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	-
Fifteenth	Interest on the Subordinated Loan	1,170,667.58
Sixteenth	Interest on the Additional Subordinated Loan*	67,154.89
Seventeenth	Principal on the Subordinated Loan	1,393,543.43
Eighteenth	Principal on the Additional Subordinated Loan*	-
Nineteenth	Any amounts due to UCFin:	-
	a) in connection with a limited recourse loan under the terms of the Letter of Undertaking	-
	b) under the terms of the Warranty and Indemnity Agreement	-
Twentieth	Other Issuer Creditor amounts (other than amount already paid for in this Pre-Enforcement Interest Priority of Payment)	-
Twenty-first	Interest on the Junior Notes (other than the Junior Notes Additional Interest Amount and the junior Notes Additional Remuneration)	-
Twenty-second	Junior Notes Additional Interest	-
	Interest amount available after the payment of interest on the Class A Notes	5,452,064.46

*starting from June 2010

PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT

		<i>Euro</i>
	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	550,807,203.61
First	All amounts under items (i) to (vi), excluding item (v), of the Pre-Enforcement Interest Priority of Payments, to the extent not paid under the Pre-Enforcement Interest Priority of Payment	-
Second	(a) Up to the First Amortisation Interest Payment Date to credit the Principal Account (b) Thereafter to pay the Principal Amount Outstanding of Class A Notes	550,807,203.61
Third	Principal on the Subordinated Loan to the extent not paid under item (xvi) of the Pre-Enforcement Interest Priority of Payment	-
Fourth	Principal on the Additional Subordinated Loan to the extent not paid under item (xviii) of the Pre-Enforcement Interest Priority of Payment	-
Fifth	To pay interest on the Junior Notes should a Junior Notes Trigger Event and the related payment has not been fully done under item (xviii) of the Pre-Enforcement Interest PoP	-
Sixth	Principal Amount Outstanding of Junior Notes until the balance of the Junior Notes is € 30,000.00	-
Seventh	Principal Amount Outstanding of Junior Notes starting from the Final Redemption Date until the balance of the Junior Notes is zero	-
Eighth	Junior Notes Additional Remuneration	-

CORDUSIO RMBS UCFin S.r.l. - Series 2009 - CASH FLOW ALLOCATION**POST-ENFORCEMENT PRIORITY OF PAYMENT**

		<i>Euro</i>
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	<i>not applicable</i>
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCFin)	<i>not applicable</i>
Second	Issuer/RoN expenses: a) Corporate fees, expenses of Issuer b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes c) Fees, expenses to be paid to the RoN	<i>not applicable</i> <i>not applicable</i> <i>not applicable</i>
Third	Third Party Fees and Expenses: a) Principal Paying Agent and Listing Agent fees and expenses b) Agent Bank fees and expenses c) Computation Agent fees and expenses d) Services fees and expenses e) Corporate Servicer fees and expenses f) Account Bank fees and expenses g) Custodian fees and expenses	<i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i> <i>not applicable</i>
Fourth	Amount due to the Swap Counterparty	<i>not applicable</i>
Fifth	Instalment Premiums payable to the Originator	<i>not applicable</i>
Sixth	Interest on Class A Notes:	<i>not applicable</i>
Seventh	Principal Amount Outstanding of Class A Notes	<i>not applicable</i>
Eighth	Any Swap termination payments other than the payments under item (iv) above	<i>not applicable</i>
Ninth	Any amounts due to: a) UCFin under the terms of the Transfer Agreement b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	<i>not applicable</i> <i>not applicable</i>
Tenth	Interest on the Subordinated Loan	<i>not applicable</i>
Eleventh	Interest on the Additional Subordinated Loan	<i>not applicable</i>
Twelfth	Principal on the Subordinated Loan	<i>not applicable</i>
Thirteenth	Principal on the Additional Subordinated Loan	<i>not applicable</i>
Fourteenth	Any amounts due to UCFin: a) in connection with a limited recourse loan under the terms of the Letter of Undertaking b) under the terms of the Warranty and Indemnity Agreement	<i>not applicable</i> <i>not applicable</i>
Fifteenth	Interest on the Junior Notes	<i>not applicable</i>
Sixteenth	Principal on the Junior Notes until the balance of the Junior Notes is € 30,000.00	<i>not applicable</i>
Seventeenth	On the Post -Enforcement Final Redemption Date and thereafter Principal Amount Outstanding on the Junior Notes until their redemption in full	<i>not applicable</i>
Eighteenth	Junior Notes Additional Interest Amount	<i>not applicable</i>

CORDUSIO RMBS UCFin S.r.l. - Series 2009 - PORTFOLIO PERFORMANCE

PRINCIPAL DEFICIENCY LEDGER

	PDL at start	Amount debited to the PDL	Amount credited to the PDL	PDL at end
Class A Notes	-	-	-	-
Class Junior Notes	-	2,820,698.56	2,820,698.56	-

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	153	15,342,570.73	32.74%
from 30 days to 59 days	94	8,194,962.79	17.49%
from 60 days to 89 days	46	4,150,858.30	8.86%
from 90 days to 119 days	56	5,369,193.94	11.46%
from 120 days to 149 days	27	2,530,466.74	5.40%
from 150 days to 179 days	23	2,300,804.94	4.91%
from 180 days to 209 days	22	2,133,558.45	4.55%
from 210 days to 239 days	17	1,489,784.68	3.18%
from 240 days to 269 days	28	2,721,514.35	5.81%
from 270 days to 299 days	20	2,029,960.63	4.33%
from 300 days to 329 days	6	604,126.26	1.29%
from 330 days to 359 days	1	26.64	0.00%
above 360 days	-	-	0.00%
Total	493	46,867,828.45	100.00%

Outstanding Amount of Claims in Arrears for more than 90 days (a)	Initial Portfolio Outstanding Amount (b) *	> 90 Day Arrear Claims ratio (c) = (a)/(b)
19,179,436.63	3,499,600,837.81	0.55%

DEFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a)	Initial Portfolio Outstanding Amount (b) *	Cumulative Defaulted Claims Ratio (c) = (a)/(b)
7,941,044.46	3,499,600,837.81	0.23%
Junior Notes Trigger Event if (c) >=7%		
NOT OCCURRED		

PRE-PAYMENT

Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	Annualised Prepayment rate during previous Collection Period
73,629,482.30	3,056,882,053.99	0.61%
Annualised Weighted Average Prepayment Rate since the beginning of the first Collection Period		
1.01%		

CASH RESERVE

Balance at Start of Collection Period	Amounts paid in accordance with the Priority of Payments	Amounts received in accordance with the Priority of Payments	Balance at end of Interest Payment Date
122,500,000.00	-	-	122,500,000.00
Target Amount			
122,500,000.00			

RENEGOTIATION RESERVE

Balance at Start of Collection Period	Funds utilised as Interest Available Funds	Amount replenished in the period	Balance at end of Interest Payment Date
7,000,000.00	18,649.19	-	6,981,350.82
Initial Renegotiation Reserve Amount		Minimum Renegotiation Reserve Amount	
7,000,000.00		1,750,000.00	

* The information refers to the outstanding balance of the portfolio as of the 01/06/2009

CORDUSIO RMBS UCFin S.r.l. - Series 2009 - PORTFOLIO DESCRIPTION

General Information about the Portfolio (a)	At the end of the current Collection Period	At the Valuation Date
a.1 Number of Loans:	37,756	38,488
a.2 Outstanding Portfolio Amount:	2,948,814,792.93	3,056,882,053.99
a.3 Average Outstanding Portfolio Amount (1):	78,101.89	79,422.25
a.4 Weighted Average Seasoning (months) (2):	77.7	74.68
a.5 Weighted Average Remaining Term (months) (2):	203.3	0.56

b. Outstanding amount	At the end of the current Collection Period				At the Valuation Date			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
b.1 from 0 (included) to 10,000 (excluded) Euro	1,558	4.13%	6,536,552.98	0.22%	1,356	3.52%	6,415,464.82	0.21%
b.2 from 10,000 (included) to 25,000 (excluded) Euro	3,722	9.86%	66,843,021.53	2.27%	3,663	9.52%	66,105,775.06	2.16%
b.3 from 25,000 (included) to 50,000 (excluded) Euro	7,332	19.42%	274,989,794.99	9.33%	7,444	19.34%	279,289,356.60	9.14%
b.4 from 50,000 (included) to 75,000 (excluded) Euro	7,790	20.63%	485,187,445.50	16.45%	7,978	20.73%	497,258,260.97	16.27%
b.5 from 75,000 (included) to 100,000 (excluded) Euro	6,648	17.61%	575,972,395.93	19.53%	6,851	17.80%	594,279,865.35	19.44%
b.6 from 100,000 (included) to 150,000 (excluded) Euro	7,549	19.99%	910,527,847.74	30.88%	7,860	20.42%	948,966,328.33	31.04%
b.7 from 150,000 (included) to 200,000 (excluded) Euro	2,144	5.68%	359,957,092.77	12.21%	2,263	5.88%	380,044,727.22	12.43%
b.8 from 200,000 (included) to 300,000 (excluded) Euro	803	2.13%	187,596,055.86	6.36%	849	2.21%	198,140,549.70	6.48%
b.9 over 300,000 (included) Euro	210	0.56%	81,204,585.63	2.75%	224	0.58%	86,381,725.94	2.83%
b.10 Total	37,756	100.01%	2,948,814,792.93	100.00%	38,488	100.00%	3,056,882,053.99	100.00%

c. Portfolio Seasoning (a)	At the end of the current Collection Period				At the Valuation Date			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
c.1 from 18 (included) to 24 (excluded) months	-	0.00%	-	0.00%	5	0.01%	439,452.33	0.01%
c.2 from 24 (included) to 48 (excluded) months	4,681	12.40%	482,948,260.57	16.38%	5,603	14.56%	585,738,127.78	19.16%
c.3 from 48 (included) to 72 (excluded) months	6,841	18.12%	645,746,498.06	21.90%	8,028	20.86%	751,018,104.47	24.57%
c.4 from 72 (included) to 96 (excluded) months	13,411	35.52%	1,130,393,649.21	38.33%	12,985	33.74%	1,092,956,547.40	35.75%
c.5 from 96 (included) to 108 (excluded) months	4,975	13.18%	314,890,153.58	10.68%	5,225	13.58%	321,220,410.32	10.51%
c.6 from 108 (included) to 120 (excluded) months	4,670	12.37%	257,804,673.26	8.74%	4,287	11.13%	227,197,183.23	7.44%
c.7 from 120 (included) to 150 (excluded) months	3,131	8.29%	116,497,816.61	3.95%	2,355	6.12%	78,312,228.46	2.56%
c.8 from 150 (included) to 180 (excluded) months	47	0.12%	533,741.64	0.02%	-	0.00%	-	0.00%
c.9 over 180 (included) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c.10 Total	37,756	100.00%	2,948,814,792.93	100.00%	38,488	100.00%	3,056,882,053.99	100.00%

d. Remaining Term (a)	At the end of the current Collection Period				At the Valuation Date			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
d.1 from 0 (included) to 12 months (excluded)	591	1.57%	4,573,681.40	0.16%	483	1.26%	3,722,505.66	0.12%
d.2 from 12 (included) to 24 months (excluded)	651	1.72%	10,877,377.03	0.37%	692	1.80%	10,955,749.94	0.36%
d.3 from 24 (included) to 48 months (excluded)	2,112	5.59%	49,307,157.89	1.67%	2,057	5.34%	48,821,654.10	1.60%
d.4 from 48 (included) to 72 months (excluded)	2,352	6.23%	76,934,690.61	2.61%	2,172	5.64%	68,481,226.27	2.24%
d.5 from 72 (included) to 96 months (excluded)	2,645	7.01%	129,034,491.11	4.38%	2,817	7.32%	136,939,045.39	4.48%
d.6 from 96 (included) to 120 months (excluded)	3,093	8.19%	176,850,312.07	6.00%	2,785	7.24%	161,875,461.06	5.29%
d.7 from 120 (included) to 160 months (excluded)	6,246	16.54%	441,361,985.34	14.97%	6,501	16.89%	449,247,058.94	14.70%
d.8 from 160 (included) to 200 months (excluded)	5,165	13.68%	435,603,496.88	14.77%	5,196	13.50%	444,397,159.64	14.54%
d.9 over 200 (included) months	14,901	39.47%	1,624,271,600.60	55.08%	15,785	41.01%	1,732,442,192.99	56.67%
d.10 Total	37,756	100.00%	2,948,814,792.93	100.01%	38,488	100.00%	3,056,882,053.99	100.00%

e. By Region of Originating Branch ^(a)	At the end of the current Collection Period				At the Valuation Date			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
e.1 Abruzzo	26	0.07%	1,092,788.07	0.04%	26	0.07%	1,132,367.50	0.04%
e.2 Basilicata	25	0.07%	1,111,636.55	0.04%	26	0.07%	1,152,443.46	0.04%
e.3 Calabria	54	0.14%	2,669,931.97	0.09%	54	0.14%	2,742,322.18	0.09%
e.4 Campania	2,817	7.46%	195,611,258.13	6.63%	2,848	7.40%	202,048,005.71	6.61%
e.5 Emilia - Romagna	3,236	8.57%	275,570,297.23	9.35%	3,294	8.56%	284,900,398.23	9.32%
e.6 Friuli-Venezia Giulia	36	0.10%	1,786,854.16	0.06%	36	0.09%	1,825,959.32	0.06%
e.7 Lazio	898	2.38%	52,985,519.65	1.80%	918	2.39%	54,842,617.46	1.79%
e.8 Liguria	6,237	16.52%	487,933,646.14	16.55%	6,359	16.52%	507,851,174.08	16.61%
e.9 Lombardia	18,633	49.35%	1,547,190,265.44	52.47%	19,037	49.45%	1,603,532,177.71	52.45%
e.10 Marche	3,145	8.33%	244,561,704.13	8.29%	3,190	8.29%	262,404,092.01	8.26%
e.11 Molise	11	0.03%	646,139.51	0.02%	11	0.03%	655,963.92	0.02%
e.12 Piemonte	819	2.17%	34,776,830.81	1.18%	838	2.18%	37,030,990.81	1.21%
e.13 Puglia	315	0.83%	14,680,051.11	0.50%	323	0.84%	15,461,095.56	0.51%
e.14 Sardegna	51	0.14%	3,685,764.47	0.12%	54	0.14%	3,939,099.06	0.13%
e.15 Sicilia	871	2.31%	55,145,855.58	1.87%	883	2.29%	56,717,879.61	1.86%
e.16 Toscana	171	0.45%	7,945,407.67	0.27%	177	0.46%	8,262,858.25	0.27%
e.17 Trentino - Alto Adige	7	0.02%	342,182.25	0.01%	7	0.02%	354,008.79	0.01%
e.18 Umbria	59	0.16%	2,466,265.14	0.08%	60	0.16%	2,771,309.14	0.09%
e.19 Valle d'Aosta	20	0.05%	1,068,007.22	0.04%	20	0.05%	1,088,335.93	0.04%
e.20 Veneto	325	0.86%	17,544,387.70	0.59%	327	0.85%	18,168,955.26	0.59%
e.21 Total	37,756	100.01%	2,948,814,792.93	100.00%	38,488	100.00%	3,056,882,053.99	100.00%

f. Payment Frequency	At the end of the current Collection Period				At the Valuation Date			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
f.1 Monthly	37,296	98.78%	2,921,689,520.09	99.08%	38,018	98.78%	3,028,568,498.98	99.07%
f.2 Twice-Monthly	12	0.03%	911,157.71	0.03%	12	0.03%	922,028.64	0.04%
f.3 Quarterly	357	0.95%	23,172,458.46	0.79%	365	0.95%	24,233,960.83	0.79%
f.4 Semi-Annual	91	0.24%	3,041,656.67	0.10%	93	0.24%	3,157,565.54	0.10%
f.5 Total	37,756	100.00%	2,948,814,792.93	100.00%	38,488	100.00%	3,056,882,053.99	100.00%

g. Payment Methodology	At the end of the current Collection Period				At the Valuation Date			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
g.1 Direct Debit	9,494	25.15%	635,310,947.87	21.54%	9,338	24.26%	634,416,201.06	20.75%
g.2 R.I.D.	27,643	73.21%	2,288,270,743.62	77.60%	28,694	74.55%	2,400,312,427.93	78.52%
g.3 Cash	619	1.64%	25,233,101.44	0.86%	456	1.19%	22,153,425.00	0.73%
g.4 Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
g.5 Total	37,756	100.00%	2,948,814,792.93	100.00%	38,488	100.00%	3,056,882,053.99	100.00%

h. Type of Interest	At the end of the current Collection Period				At the Valuation Date			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
h.1 Fixed	6,552	17.35%	534,279,590.08	18.12%	6,856	17.81%	570,909,196.32	18.68%
h.2 Floating	27,262	72.21%	2,097,812,193.60	71.14%	27,377	71.13%	2,139,053,314.70	70.00%
h.3 Optional currently Fixed	1,994	5.28%	131,967,778.68	4.48%	2,110	5.48%	142,378,952.27	4.66%
h.4 Optional currently Floating	751	1.99%	65,989,008.11	2.24%	749	1.95%	67,325,088.14	2.20%
h.5 Modular currently Fixed	1,197	3.17%	118,766,222.46	4.03%	1,396	3.63%	137,215,502.56	4.49%
h.6 Modular currently Floating	-	0.00%	-	0.00%	-	0.00%	-	0.00%
h.7 Total	37,756	100.00%	2,948,814,792.93	100.01%	38,488	100.00%	3,056,882,053.99	100.00%

(a) The information refers to the mortgages not classified as default as at the end of the collection period

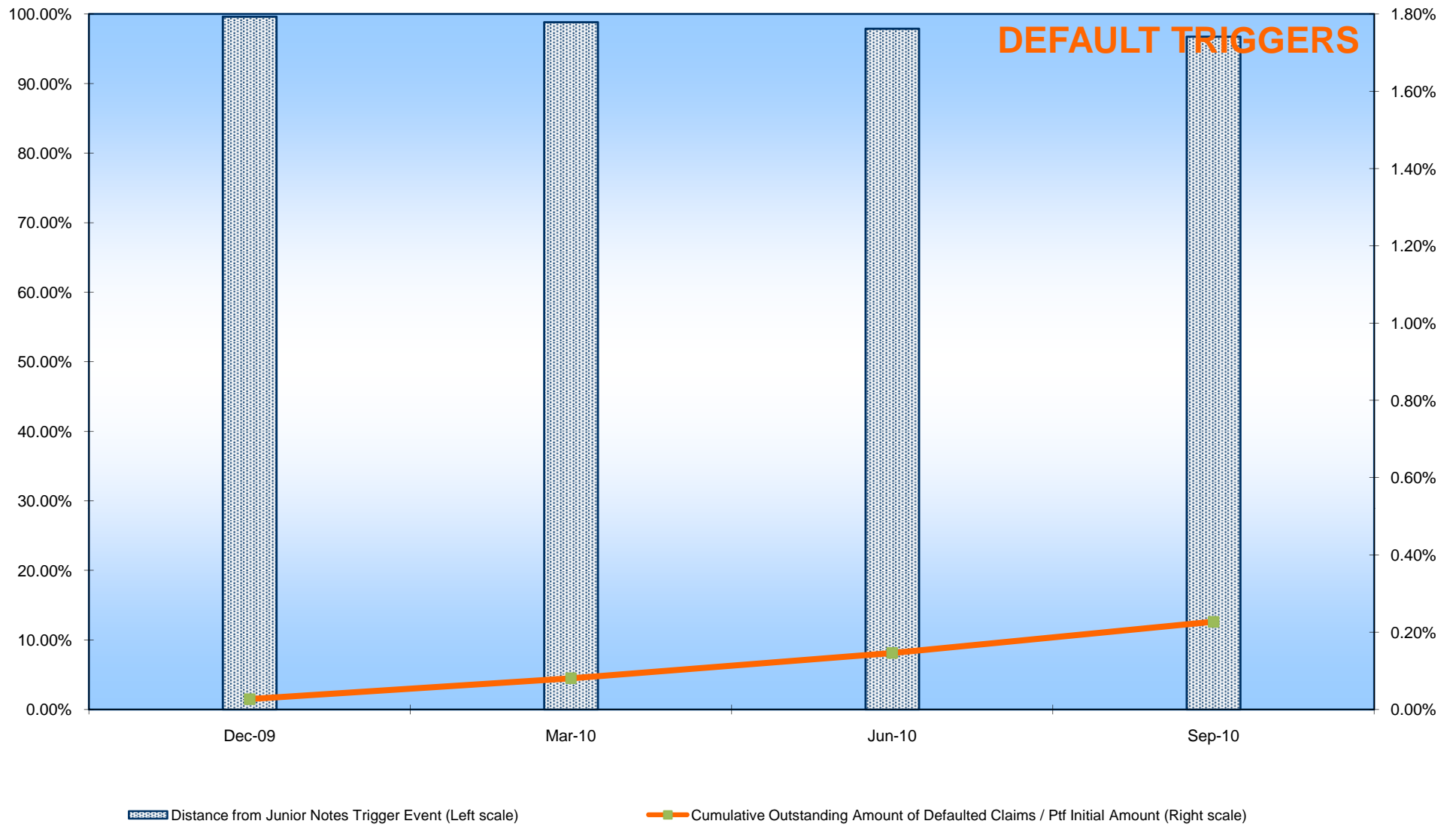
(b) The information refers to the Region where the branch originating the mortgage loan is located

(1) Arithmetic average

(2) Weighted by the outstanding principal amount

(3) Calculated as the difference between the maturity date and the date representing the end of the collection period

(4) Calculated as difference between the maturity and the servicing report date



WEIGHTED AVERAGE CPR

