Cordusio RMBS - UCFin S.r.I. - Series 2006

INVESTOR REPORT

Securitisation of a portfolio of performing mortgage "fondiari" loans by Banca per la Casa S.p.A.,

Euro	600,000,000.00	Class A1	Mortgage Backed Floating Rate Notes due December 2042
Euro	1,735,000,000.00	Class A2	Mortgage Backed Floating Rate Notes due December 2042
Euro	75,000,000.00	Class B	Mortgage Backed Floating Rate Notes due December 2042
Euro	25,000,000.00	Class C	Mortgage Backed Floating Rate Notes due December 2042
Euro	48,000,000.00	Class D	Mortgage Backed Floating Rate Notes due December 2042
Euro	12,969,425.00	Class E	Mortgage Backed Floating Rate Notes due December 2042

Investor Report Date
Quarterly Collection Period
Interest Period
Interest Payment Date

06/01/2012	
01/09/2011	30/11/2011
30/09/2011	30/12/2011
30/12/2011	

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Cordusio RMBS - UCFin S.r.I.Series 2006 - DESCRIPTION OF THE NOTES

20/11/2006

Issuer:

Issue Date:

Sole Arranger:

Joint Lead Managers:

Cordusio RMBS - UCFin S.r.l. (formerly Cordusio RMBS 3 - UBCasa 1 S.r.l.)

UniCredit Bank AG, London Branch (formerly known as Bayerische Hypo und Vereinsbank AG, London Branch)

The Royal Bank of Scotland plc, Citigroup Global Markets Ltd

Series		Class A1	Class A2	Class B	Class C	Class D	Class E
Amount issu	ied	600,000,000.00	1,735,000,000.00	75,000,000.00	25,000,000.00	48,000,000.00	12,969,425.00
Currency		Eur	Eur	Eur	Eur	Eur	Eur
Final Maturit	ty Date	Dec-42	Dec-42	Dec-42	Dec-42	Dec-42	Dec-42
Listing		Irish Stock Exchange					
ISIN Code		IT0004144884	IT0004144892	IT0004144900	IT0004144934	IT0004144959	IT0004144967
Common Co	ode	027569005	027569064	027569196	027569226	027569277	
Clearing Sys	stem	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear
Indexation		Euribor 3 M					
Spread at Is	suance	7	16	26	40	73	200
	Fitch	AAA	AAA	AA	A+	BBB+	Unrated
Rating	Moodys	Aaa	Aaa	Aa1	A1	Baa2	Unrated
	Standard & Poor's	AAA	AAA	AA	A+	BBB+	Unrated

Originator / Servicer: Interest Day Count: Corporate Servicer: Computation Agent: Account Bank: Principal Paying Agent: Representative of Noteholders: Swap Counterparty: UniCredit S.p.A (formerly known as UniCredit Family Financing Bank S.p.A.; UniCredit Consumer Financing Bank S.p.A; or UniCredit Banca per la Casa S.p.A)

Actual/360

UniCredit Credit Management Bank S.p.A. (formerly Known as UniCredit Gestione Crediti S.p.A.)

UniCredit Bank AG, London Branch (formerly known as Bayerische Hypo und Vereinsbank AG, London Branch)

UniCredit S.p.A (formerly known as UniCredit Family Financing Bank S.p.A.; UniCredit Consumer Financing Bank S.p.A;UniCredit Banca per la Casa S.p.A; Banca per la Casa S.p.A.) BNP Paribas Securities Services S.A., Milan Branch

Securitisation Services S.p.A.

UniCredit S.p.A. (formerly Known as UniCredito Italiano S.p.A.)

Cordusio RMBS - UCFin S.r.I. - Series 2006 - CLASS A1 NOTES

Interest Perio Start (included) End		Interest						Payments			After Payments	
Start (Included) End				Amount Accrued	Internet Due		re Payments					
	nd (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal	
20/11/2006	30/03/2007	30/03/2007	3.739%	130	8,100,733.33	-	600,000,000.00	8,100,733.33			600,000,000.00	
30/03/2007	29/06/2007	29/06/2007	3.984%	91	6,042,400.00	-	600,000,000.00	6,042,400.00	-		600,000,000.00	
29/06/2007	28/09/2007	28/09/2007	4.234%	91	6,421,566.67	-	600,000,000.00	6,421,566.67	-		600,000,000.00	
28/09/2007	31/12/2007	31/12/2007	4.796%	94	7,513,733.33	-	600,000,000.00	7,513,733.33	-	-	600,000,000.00	
31/12/2007	31/03/2008	31/03/2008	4.835%	91	7,333,083.33	-	600,000,000.00	7,333,083.33			600,000,000.00	
31/03/2008	30/06/2008	30/06/2008	4.798%	91	7,276,966.66	-	600,000,000.00	7,276,966.66	515,602,680.00		84,397,320.00	
30/06/2008	30/09/2008	30/09/2008	5.025%	92	1,083,802.25	-	84,397,320.00	1,083,802.25	84,215,280.00	-	182,040.00	
30/09/2008	31/12/2008	31/12/2008	5.212%	92	2,424.69	-	182,040.00	2,424.69	182,040.00	-	-	
31/12/2008	31/03/2009	31/03/2009	3.043%	90	-	-	-	-	-		-	
31/03/2009	30/06/2009	30/06/2009	1.601%	91	-	-	-	-	-		-	
30/06/2009	30/09/2009	30/09/2009	1.190%	92		-					-	
30/09/2009	31/12/2009	31/12/2009	0.809%	92		-	-	-			-	
31/12/2009	31/03/2010	31/03/2010	0.777%	90		-	-		-		-	
31/03/2010	30/06/2010	30/06/2010	0.705%	91		-	-	-			-	
30/06/2010	30/09/2010	30/09/2010	0.824%	92		-		-	-	-		
30/09/2010	31/12/2010	31/12/2010	0.950%	92	-		-	-	-		-	
31/12/2010	31/03/2011	31/03/2011	1.083%	90	-	-		-	-	-	-	
31/03/2011	30/06/2011	30/06/2011	1.289%	91	-		-	-	-	-	-	
30/06/2011	30/09/2011	30/09/2011	1.601%	92	-		-	-	-		-	
30/09/2011	30/12/2011	30/12/2011	1.614%	91	-	-		-	-	-	-	
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Cordusio RMBS - UCFin S.r.I. Series 2006 - CLASS A2 NOTES

Interest	Period	Interest		Amount Accrued		Pofe	re Payments	Payments		Afto	r Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
										onputu interest	
20/11/2006	30/03/2007	30/03/2007	3.829%	130	23,988,495.56	· ·	1,735,000,000.00	23,988,495.56	-		1,735,000,000.00
30/03/2007 29/06/2007	29/06/2007 28/09/2007	29/06/2007 28/09/2007	4.074%	91 91	17,867,319.17 18.963.742.78	-	1,735,000,000.00 1,735,000,000.00	17,867,319.17 18,963,742,78			1,735,000,000.00 1,735.000.000.00
28/09/2007	31/12/2007	31/12/2007	4.324%	91	22,134,937.22	-	1,735,000,000.00	22,134,937.22			1,735,000,000.00
31/12/2007	31/03/2008	31/03/2008	4.886%	94	21,599,545.14		1,735,000,000.00	21,599,545.14			1,735,000,000.00
31/03/2008	30/06/2008	30/06/2008	4.888%	91	21,437,274.44		1,735,000,000.00	21,437,274.44			1,735,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.115%	92	22,679,341.66		1.735.000.000.00	22,679,341.66			1,735,000,000.00
30/09/2008	31/12/2008	31/12/2008	5.302%	92	23,508,478.88		1,735,000,000.00	23,508,478.88	81,388,503.00		1,653,611,497.00
31/12/2008	31/03/2009	31/03/2009	3.133%	90	12,951,912.05		1,653,611,497.00	12,951,912.05	88,207,400.00		1,565,404,097.00
31/03/2009	30/06/2009	30/06/2009	1.691%	91	6,691,276.32	-	1,565,404,097.00	6,691,276.32	77,415,006.00		1,487,989,091.00
30/06/2009	30/09/2009	30/09/2009	1.280%	92	4,867,377.64	-	1,487,989,091.00	4,867,377.64	71,768,622.00		1,416,220,469.00
30/09/2009	31/12/2009	31/12/2009	0.899%	92	3,253,687.84	-	1,416,220,469.00	3,253,687.84	60,514,024.00	-	1,355,706,445.00
31/12/2009	31/03/2010	31/03/2010	0.867%	90	2,938,493.71	-	1,355,706,445.00	2,938,493.71	60,567,809.00	-	1,295,138,636.00
31/03/2010	30/06/2010	30/06/2010	0.795%	91	2,602,689.01	-	1,295,138,636.00	2,602,689.01	56,941,312.00	-	1,238,197,324.00
30/06/2010	30/09/2010	30/09/2010	0.914%	92	2,892,153.79	-	1,238,197,324.00	2,892,153.79	52,962,263.00	-	1,185,235,061.00
30/09/2010	31/12/2010	31/12/2010	1.040%	92	3,150,091.40	-	1,185,235,061.00	3,150,091.40	43,739,350.00	-	1,141,495,711.00
31/12/2010	31/03/2011	31/03/2011	1.173%	90	3,347,436.17	-	1,141,495,711.00	3,347,436.17	48,911,038.00	-	1,092,584,673.00
31/03/2011	30/06/2011	30/06/2011	1.379%	91	3,808,537.72	-	1,092,584,673.00	3,808,537.72	49,016,179.00	-	1,043,568,494.00
30/06/2011	30/09/2011	30/09/2011	1.691%	92	4,509,723.27	-	1,043,568,494.00	4,509,723.27	39,873,770.00	-	1,003,694,724.00
30/09/2011	30/12/2011	30/12/2011	1.704%	91	4,323,247.74	-	1,003,694,724.00	4,323,247.74	37,698,427.00	-	965,996,297.00

Cordusio RMBS - UCFin S.r.I. Series 2006 - CLASS B NOTES

Interest	Poriod	Interest		Amount Accrued		Pofo	re Payments	Paym	onto	Afte	r Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
							<u> </u>		Filicipai	onpaiu interest	
20/11/2006	30/03/2007	30/03/2007	3.929%	130	1,064,050.00		75,000,000.00	1,064,050.00	-		75,000,000.00
30/03/2007	29/06/2007	29/06/2007	4.174%	91	791,320.83		75,000,000.00	791,320.83			75,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.424%	91	838,716.67	-	75,000,000.00	838,716.67			75,000,000.00
28/09/2007	31/12/2007	31/12/2007	4.986%	94	976,425.00	-	75,000,000.00	976,425.00	-	-	75,000,000.00
31/12/2007	31/03/2008	31/03/2008	5.025%	91	952,656.25	-	75,000,000.00	952,656.25	-	-	75,000,000.00
31/03/2008	30/06/2008	30/06/2008	4.988%	91	945,641.66	-	75,000,000.00	945,641.66	-	-	75,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.215%	92	999,541.66	-	75,000,000.00	999,541.66	-	-	75,000,000.00
30/09/2008	31/12/2008	31/12/2008	5.402%	92	1,035,383.33	-	75,000,000.00	1,035,383.33	-	-	75,000,000.00
31/12/2008	31/03/2009	31/03/2009	3.233%	90	606,187.50		75,000,000.00	606,187.50	-	-	75,000,000.00
31/03/2009	30/06/2009	30/06/2009	1.791%	91	339,543.75	-	75,000,000.00	339,543.75	-	-	75,000,000.00
30/06/2009	30/09/2009	30/09/2009	1.380%	92	264,500.00		75,000,000.00	264,500.00	-	-	75,000,000.00
30/09/2009	31/12/2009	31/12/2009	0.999%	92 90	191,475.00	-	75,000,000.00	191,475.00	-		75,000,000.00
31/12/2009	31/03/2010	31/03/2010	0.967%		181,312.50	-	75,000,000.00	181,312.50	-	-	75,000,000.00
31/03/2010 30/06/2010	30/06/2010 30/09/2010	30/06/2010 30/09/2010	0.895%	91 92	169,677.08 194,350.00	-	75,000,000.00 75,000,000.00	169,677.08 194,350.00			75,000,000.00 75,000,000.00
30/09/2010		31/12/2010	1.140%	92	218,500.00		75,000,000.00	218,500.00			75,000,000.00
30/09/2010	31/12/2010 31/03/2011	31/12/2010	1.140%	92	238,687.50		75,000,000.00	218,500.00			75,000,000.00
31/03/2011	30/06/2011	31/03/2011	1.273%	90 91	238,687.50		75,000,000.00	238,687.50			75,000,000.00
30/06/2011	30/09/2011	30/09/2011	1.791%	92	343,275.00		75,000,000.00	343,275.00			75,000,000.00
30/09/2011	30/12/2011	30/12/2011	1.804%	92 91	342,008.33		75,000,000.00	342,008.33			75,000,000.00
30/03/2011	30/12/2011	30/12/2011	1.00470	31	342,000.33		73,000,000.00	342,000.33			73,000,000.00

Cordusio RMBS - UCFin S.r.I. - Series 2006 - CLASS C NOTES

Interest	Poriod	Interest		Amount Accrued		Pofo	re Payments	Paym	onto	٨fto	r Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
									Filicipai	Unpaid interest	
20/11/2006	30/03/2007	30/03/2007	4.069%	130	367,322.22		25,000,000.00	367,322.22	-		25,000,000.00
30/03/2007	29/06/2007	29/06/2007	4.314%	91	272,620.83		25,000,000.00	272,620.83		-	25,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.564%	91	288,419.44	-	25,000,000.00	288,419.44		-	25,000,000.00
28/09/2007	31/12/2007	31/12/2007	5.126%	94	334,613.89	-	25,000,000.00	334,613.89	-	-	25,000,000.00
31/12/2007	31/03/2008	31/03/2008	5.165%	91	326,399.31	-	25,000,000.00	326,399.31	-	-	25,000,000.00
31/03/2008	30/06/2008	30/06/2008	5.128%	91	324,061.11	-	25,000,000.00	324,061.11	-	-	25,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.355%	92	342,125.00	-	25,000,000.00	342,125.00	-	-	25,000,000.00
30/09/2008	31/12/2008	31/12/2008	5.542%	92	354,072.22	-	25,000,000.00	354,072.22	-	-	25,000,000.00
31/12/2008	31/03/2009	31/03/2009	3.373%	90	210,812.50	-	25,000,000.00	210,812.50	-	-	25,000,000.00
31/03/2009	30/06/2009	30/06/2009	1.931%	91	122,028.47	-	25,000,000.00	122,028.47	-	-	25,000,000.00
30/06/2009	30/09/2009	30/09/2009	1.520%	92	97,111.11		25,000,000.00	97,111.11	-	-	25,000,000.00
30/09/2009	31/12/2009	31/12/2009	1.139%	92	72,769.44		25,000,000.00	72,769.44	-	-	25,000,000.00
31/12/2009	31/03/2010	31/03/2010	1.107%	90	69,187.50	-	25,000,000.00	69,187.50	-	-	25,000,000.00
31/03/2010	30/06/2010	30/06/2010	1.035%	91	65,406.25		25,000,000.00	65,406.25	-	-	25,000,000.00
30/06/2010 30/09/2010	30/09/2010	30/09/2010 31/12/2010	1.154% 1.280%	92 92	73,727.77 81,777.77	-	25,000,000.00	73,727.77		-	25,000,000.00
	31/12/2010					-	25,000,000.00	81,777.77	-	-	25,000,000.00
31/12/2010 31/03/2011	31/03/2011 30/06/2011	31/03/2011 30/06/2011	1.413% 1.619%	90 91	88,312.50 102,311.80	-	25,000,000.00 25,000,000.00	88,312.50 102,311.80		-	25,000,000.00 25,000,000.00
30/06/2011	30/09/2011	30/09/2011	1.931%	91	123,369.44		25,000,000.00	123,369.44		-	25,000,000.00
30/09/2011	30/12/2011	30/12/2011	1.931%	92 91	122,850.00		25,000,000.00	123,369.44			25,000,000.00
30/09/2011	30/12/2011	30/12/2011	1.344 /0	31	122,030.00		23,000,000.00	122,030.00			23,000,000.00
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Cordusio RMBS - UCFin S.r.I. - Series 2006 - CLASS D NOTES

Interest	Period	Interest		Amount Accrued		Befo	re Payments	Paym	ents	Afte	r Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
20/11/2006	30/03/2007	30/03/2007	4.399%	130	762,458.67		48,000,000.00	762,458.67			48,000,000.00
30/03/2007	29/06/2007	29/06/2007	4.644%	91	563,472.00		48,000,000.00	563,472.00			48,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.894%	91	593.805.33		48,000,000,00	593,805,33	-		48,000,000.00
28/09/2007	31/12/2007	31/12/2007	5.456%	94	683,818.67	-	48,000,000.00	683,818.67	-	-	48,000,000.00
31/12/2007	31/03/2008	31/03/2008	5.495%	91	666,726.67	-	48,000,000.00	666,726.67	-	-	48,000,000.00
31/03/2008	30/06/2008	30/06/2008	5.458%	91	662,237.33	-	48,000,000.00	662,237.33	-	-	48,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.685%	92	697,360.00	-	48,000,000.00	697,360.00	-	-	48,000,000.00
30/09/2008	31/12/2008	31/12/2008	5.872%	92	720,298.66	-	48,000,000.00	720,298.66	-	-	48,000,000.00
31/12/2008	31/03/2009	31/03/2009	3.703%	90	444,360.00	-	48,000,000.00	444,360.00	-	-	48,000,000.00
31/03/2009	30/06/2009	30/06/2009	2.261%	91	274,334.66	-	48,000,000.00	274,334.66		-	48,000,000.00
30/06/2009	30/09/2009	30/09/2009	1.850%	92	226,933.33		48,000,000.00	226,933.33	-		48,000,000.00
30/09/2009	31/12/2009	31/12/2009	1.469%	92	180,197.33		48,000,000.00	180,197.33			48,000,000.00
31/12/2009	31/03/2010	31/03/2010	1.437%	90	172,440.00	-	48,000,000.00	172,440.00	-	-	48,000,000.00
31/03/2010	30/06/2010	30/06/2010	1.365%	91	165,620.00	-	48,000,000.00	165,620.00	-	-	48,000,000.00
30/06/2010	30/09/2010	30/09/2010	1.484%	92	182,037.33	-	48,000,000.00	182,037.33			48,000,000.00
30/09/2010	31/12/2010	31/12/2010	1.610%	92	197,493.33	-	48,000,000.00	197,493.33	-	-	48,000,000.00
31/12/2010	31/03/2011	31/03/2011	1.743%	90	209,160.00	-	48,000,000.00	209,160.00	-	-	48,000,000.00
31/03/2011	30/06/2011	30/06/2011	1.949%	91	236,478.66		48,000,000.00	236,478.66	-		48,000,000.00
30/06/2011	30/09/2011	30/09/2011	2.261%	92	277,349.33		48,000,000.00	277,349.33	-		48,000,000.00
30/09/2011	30/12/2011	30/12/2011	2.274%	91	275,912.00		48,000,000.00	275,912.00	-		48,000,000.00

Cordusio RMBS - UCFin S.r.l. - COLLECTIONS

Collection (both dates		Principal Collected on Claims not Classified as Defaulted Claims (excluding	Interest Collected on Claims not Classified as Defaulted Claims *	Recoveries on Defaulted Claims	Pre-payments on Claims not Classified as Defaulted Claims	Other	Total Collections
Start	End	prepayments)	as Defaulted Claims "		(principal)		
01/10/2006	28/02/2007	42,877,807.95	51,881,382.78	709.47	60,970,580.93	2,667,499.31	158,397,980.44
01/03/2007	31/05/2007	26,019,651.66	31,878,658.52	2,857.04	41,754,921.07	1,032,613.34	100,688,701.63
01/06/2007	31/08/2007	24,817,302.42	31,887,182.06	287,814.69	54,521,911.52	1,411,536.75	112,925,747.44
01/09/2007	30/11/2007	24,225,428.18	32,440,044.37	130,017.55	56,427,015.99	890,699.89	114,113,205.98
01/12/2007	29/02/2008	23,740,303.21	31,993,581.75	315,709.66	62,823,801.02	445,432.09	119,318,827.73
01/03/2008	31/05/2008	23,500,716.98	30,180,903.25	708,327.26	56,656,688.89	473,679.31	111,520,315.69
01/06/2008	31/08/2008	22,912,032.94	30,042,844.86	485,428.85	60,030,729.52	121,365.35	113,592,401.52
01/09/2008	30/11/2008	22,271,163.43	28,779,778.79	632,948.45	55,114,010.26	768,186.91	107,566,087.84
01/12/2008	28/02/2009	23,091,854.07	25,192,523.42	715,470.44	60,866,508.84	423,562.79	110,289,919.56
01/03/2009	31/05/2009	24,035,766.87	17,600,029.02	311,472.65	46,463,959.71	200,031.68	88,611,259.93
01/06/2009	31/08/2009	24,182,545.90	14,835,004.06	359,735.37	42,159,191.12	147,273.07	81,683,749.52
01/09/2009	30/11/2009	23,801,416.70	12,935,003.89	347,711.07	29,868,040.21	146,727.99	67,098,899.86
01/12/2009	28/02/2010	23,401,377.61	11,962,492.14	1,005,545.05	28,943,038.64	160,678.14	65,473,131.58
01/03/2010	31/05/2010	24,099,919.04	11,248,559.74	944,331.77	28,860,420.66	159,840.45	65,313,071.66
01/06/2010	31/08/2010	23,028,029.42	10,680,591.29	1,067,329.38	26,462,574.81	150,797.89	61,389,322.79
01/09/2010	30/11/2010	22,309,901.14	10,457,586.73	1,046,079.62	16,800,116.38	130,174.89	50,743,858.76
01/12/2010	28/02/2011	21,914,075.46	10,248,244.51	1,240,392.23	21,195,539.57	126,426.93	54,724,678.70
01/03/2011	31/05/2011	21,554,774.24	10,089,706.32	970,243.75	24,394,141.82	585,589.35	57,594,455.48
01/06/2011	31/08/2011	20,893,674.64	10,304,290.65	1,558,051.26	16,883,749.73	- 180,231.98	49,459,534.30
01/09/2011	30/11/2011	20,556,551.96	10,324,813.79	720,828.13	14,105,626.05	582,226.28	46,290,046.21
		· · · · · · · · · · · · · · · · · · ·					

Cordusio RMBS - UCFin S.r.l. - Issuer Available Funds

	Euro		Euro
TOTAL ISSUER INTEREST AVAILABLE FUNDS	15,976,400.38	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	37,698,464.55
(a) Interest Components related to the Mortgage Loans received by the Issuer	11,610,345.87	(a) All Principal Components related to the Mortgage Loans received by the Issuer	34,662,178.01
(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 Accounts received by the Issuer	25,618.43	(c) Any principal Deficiency Ledger Amount calculated at the Calculation Date	3,036,079.48
(d) All amounts received from the Swap Counterparty by the Issuer	4,340,436.08	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	207.06
(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	-	,	1
(g) All other amounts standing to credit of the Collection Account and the Payments Account (excuding any Principal Available Funds)	- 1	(f) Any amount credited and/or retained on each IPD under items (xvi) and (xvii) of the Pre-Enforcement Interest Priority of Payment	-
(h) Cash Reserve Excess available after repayment of the Subordinated Loan	-	(g) Any other amount received from the Originator under the Warranty and Indeminty Agreement	-
 (i) Amount withdrawn from the Cash Reserve if items (i) to (xiv) of the Pre-Enforcement Interest Priority of Payments are not paid 	-	(h) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption Date, any amounts standing to the credit of the Expenses Account	-
(j) On the Calculation Date immediately preceding the Maturity Date, the amount standing to the credit of the Cash Reserve Account at such date	-		
	Euro		
TOTAL ISSUER AVAILABLE FUNDS	50,638,785.45		

Cordusio RMBS - UCFin S.r.I. - PRIORITY OF PAYMENTS

PRE-ENFORCEMENT INTEREST PRIORITY OF PAYMENT

PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT

PRE-ENFOR	CEMENT INTEREST PRIORITY OF PAYMENT	Euro	PRE-ENFC
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	15,976,400.38	
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCI)		First
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 d) Amount necessary to replenish the Expenses Account up to Retention Amount	160,764.62 23,575.00 2,306.94 107.36	Second
Third		101.00	Third
Inira	Third Party Fees and Expenses: a) Paying Agent fees and expenses, and Listing Agent fees b) Agent Bank and Principal Paying Agent fees and expenses c) Computation Agent fees and expenses	- 1,250.00 28,412.50	Fourth
	d) Services fees and expenses e) Corporate Servicer fees and expenses f) Stichting Corporate Services Provider fees and expenses	501,736.12 20,382.29	Fifth Sixth
	O Account Bank fees and expenses O Coustodian fees and expenses O Custodian fees and expenses	2,500.00	
Fourth	Amounts due to the Swap Counterparty	5,790,433.56	Seventh
Fifth	Instalment Premiums payable to the Originator	3,564.00	Eighth
Sixth	Interest on Class A Notes Interest on Class A1 Notes Interest on Class A2 Notes	4,323,247.74	Nineth Tenth
Seventh	Class A PDL reduction to zero		Eleventh
Eighth	Interest on Class B Notes if Class B Trigger Event has not occurred	342,008.33	T 101
Ninth	Class B PDL reduction to zero		Twelfth
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	122,850.00	Thirteenth
Eleventh	Reduction of Class C PDL to zero		Fourteentin
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	275,912.00	
Thirteenth	Reduction of Class D PDL to zero	-	
Fourteenth	Reduction of Junior Notes PDL to zero	3,036,079.48	
Fifteenth	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	-	
Sixteenth	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)	-	
Seventeeth	Credit or retain an amount equal to the Principal Available Funds utilized under item (i) of the Pre-Enforcement Principal Priority of Payments	-	
Eighteenth	Any Swap termination payments	-	
Nineteenth	Any amounts due to: a) UCI under the terms of the Transfer Agreement b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	<u> </u>	
Twentieth	Interest on the Subordinated Loan	17,685.35	
Twenty-first	Principal on the Subordinated Loan	1,323,585.09	
Twenty-second	Any amounts due to UCI: 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	<u> </u>	
Twenty-third	Other Issuer Creditor amounts		
Twenty-fourth	Interest on the Junior Notes (other than in (xxiv) below)	-	
Twenty-fifth	Junior Notes Additional Interest Amount		
	Interest amount available after the payment of interest on the Class D Note	4,377,349.92	

TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	37,698,464.55
All amounts under items (i) to (xii) (excluding items (vii) and (ix) and (xi)) of the Pre-Enforcement Interest Priority of Payments, to the extent not paid under the Pre-enforcement IPoP	
Class A1 Principal: (a) Up to the First Amoritisation Interest Payment Date to credit the Principal Account (b) Thereafter to pay Class A1 Principal	
Class A2 Principal	37,698,427.00
To pay interest on Class B Notes should a Class B trigger event occurred and the related payment has not been fully done under iterm (viii) of the IPoP	
Class B Principal	-
To pay interest on Class C Notes should a Class C trigger event occurred and the related payment has not been fully done under iterm (x) of the IPoP	
Class C Principal	-
To pay interest on Class D Notes should a Class D trigger event occurred and the related payment has not been fully done under iterm (xii) of the IPoP	
Class D Principal	-
Principal on the Subordinated Loan	-
To pay interest on the Junior Notes should a Junior Notes trigger event and the related payment has not been fully done under iterm (xii) of the IPoP	
Junior Notes Principal until the balance of the Junior Notes i€ 30,000.00	-
Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	-
Junior Notes Additional Remuneration	-

Euro

Cordusio RMBS - UCFin S.r.I. - PORTFOLIO PERFORMANCE

LEDGER			
PDL at start	Amount debited to the PDL	Amount credited to the PDL	PDL at end
		-	-
÷		-	-
÷		-	-
÷		-	-
-	3,036,079.48	3,036,079.48	-
		PDL at start Amount debited to the PDL	PDL at start Amount debited to the PDL Amount credited to the PDL Amount cr

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	136	9,415,178.99	0.79%
from 30 days to 59 days	92	6,609,783.63	0.55%
from 60 days to 89 days	55	3,793,902.14	0.32%
from 90 days to 119 days	44	3,110,589.26	0.26%
from 120 days to 149 days	28	1,923,445.84	0.16%
from 150 days to 179 days	34	2,396,315.40	0.20%
from 180 days to 209 days	31	2,205,793.65	0.19%
from 210 days to 239 days	32	2,298,786.56	0.19%
from 240 days to 269 days	26	2,134,916.41	0.18%
from 270 days to 299 days	9	603,390.80	0.05%
from 300 days to 329 days	4	254,108.53	0.02%
from 330 days to 359 days	3	139,491.35	0.01%
above 360 days	-	-	0.00%
Total	494	34.885.702.56	2.93%

 Outstanding Amount of Claims in Arrears for more than
 Initial Portfolio Outstanding Amount (b) *
 > 90 Day Arrear Claims ratio (c) = (a)/(b)

 90 days (a)
 15,066,837.80
 2,495,969,427.59
 0.60%

EFAULTED CLAIMS				
	Cumulative Outstanding Amount of Defaulted Claims (a)	Initial Portfolio Outstanding Amount (b) *	Cumulative Defaulted Claims Ratio (c) = (a)/(b	
	canalatio calolanang finican of Bolaaloa olamo (a)			
	76,424,640.89	2,495,969,427.59	3.06%	
	Junior Notes Trigger Event if (c) >=6.5%			
	NOT OCCURRED			
	Class D Notes Trigger Event if (c) >=8%			
	NOT OCCURRED			
	Class C Notes Trigger Event if (c) >=10%			
	NOT OCCURRED			
	Class B Notes Trigger Event if (c) >=11.3%			
	NOT OCCURRED			
	Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of	Annualised Prepayment rate during previous	
	14,105,626.05	previous Collection Period 1,164,747,990.12	Collection Period 4.86%	
	14,105,626.05	1,104,747,990.12	4.00%	
	Annualised Weighted Average Prepayment Rate since the			
	beginning of the first Collection Period			
	8.92%			
	Balance at Start of Collection Period	Amounts paid in accordance with the Priority	Amounts received in accordance with the	Balance at end of Interest Payment Date
		of Payments	Priority of Payments	
	14,975,816.57	-	-	14,975,816.5
	Target Amount			
	14,975,816.57			
		4		
	Cash Reserve Release if:	Check		
	< 50% of Initial Outstanding Balance of Note:	No		
	PDLs are equal to 0	Yes		
	Cash Reserve not less than Target Cash Reserve Amour	Yes		
	Cumulative Defaulted Claims ratio <2.8%	No		

Yes

Curringing Detailing tails 2.0.5
 S0 Days Arrear Claims ratio < 2.7%
 The information refers to the outstanding balance of the portfolio as of the 30/09/2006

Cordusio RMBS - UCFin S.r.I. - CASH FLOW ALLOCATIONS

POST-ENFORCEMENT PRIORITY OF PAYMENT

POST-ENFO	RCEMENT PRIORITY OF PAYMENT	Euro
		Luio
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	not applicable
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UBCasa)	not applicable
Second	Issuer/RoN expenses:	
	a) Corporate fees, expenses of Issuer	not applicable
	 b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes 	not applicable
	c) Fees, expenses to be paid to the RoN	not applicable
Third	Third Party Fees and Expenses:	
	a) Paying Agent fees and expenses	not applicable
	b) Agent Bank fees and expenses	not applicable
	c) Computation Agent fees and expenses	not applicable
	d) Services fees and expenses	not applicable
	e) Corporate Servicer fees and expenses	not applicable
	f) Corporate Services Provider fees and expenses	not applicable
	g) Account Bank fees and expenses	not applicable
	h) Custodian fees and expenses	
Fourth	Amount due to the Swap Counterparty	not applicable
Fifth	Instalment Premiums payable to the Originator	not applicable
Sixth	Interest on Class A Notes:	
	Interest on Class A1 Notes	not applicable
	Interest on Class A2 Notes	not applicable
Seventh	Class A Principal	
	Class A1 Principal	not applicable
	Class A12Principal	not applicable
Eighth	Interest on Class B Notes	not applicable
Ninth	Class B Principal	not applicable
Tenth	Interest on Class C Notes	not applicable
Eleventh	Class C Principal	not applicable
Twelfth	Interest on Class D Notes	not applicable
Thirteenth	Class D Principal	not applicable
Fourteenth	Any Swap termination payments	not applicable
Fifteenth	Any amounts due to the UBCasa	
	a) in respect of the Originator's Claims under the Transfer Agreement	not applicable
	b) in respect of the Servicer's Arbitration Advance under the Servicing Agreement	not applicable
Sixteenth	Interest on the Subordinated Loan	not applicable
Seventeeth	Principal on the Subordinated Loan	not applicable
Eighteenth	Any amounts due to UBCasa:	
3	a) in connection with a limited recourse loan under the Letter of Undertaking	not applicable
	b) under the terms of the Warranty and Indemnity Agreement	not applicable
Nineteenth	Interest on the Junior Notes	not applicable
Twentieth	Principal on the Junior Notes until the balance of the Junior Notes is € 30,000.00	not applicable
Twenty-first	Junior Notes Additional Interest	not applicable

Cordusio RMBS - UCFin S.r.I. - PORTFOLIO DESCRIPTION

a.	Gene	eral Information about the Portfolio (a)	At the end of the current Collection Period	At the end of the previous Collection Period
	a.1	Number of Loans:	20,313	20,790
	a.2	Oustanding Portfolio Amount:	1,127,164,024	1,164,747,990
	a.3	Average Outstanding Potfolio Amount (1):	55,490	56,024
	a.4 Weighted Average Seasoning (months) (2):		101.79	98.97
	a.5	Weighted Average Current LTV (2):	51.91%	52.39%
	a.6	Weighted Average Remaining Term (months) (2):	183	185

		At the end of the current Collection Period At the end of the previous Collection Period					us Collection Period		
b.	Outstanding amount	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
	p.1 from 0 (included) to 10.000 (excluded) Euro	1,363	6.71%	7,711,659	0.68%	1,340	6.45%	7,203,451	0.62%
	p.2 from 10.000 (included) to 25.000 (excluded) Euro	3,776	18.59%	65,063,003	5.77%	3,844	18.49%	67,013,423	5.75%
	p.3 from 25.000 (included) to 50.000 (excluded) Euro	4,930	24.27%	184,032,785	16.33%	5,007	24.08%	186,656,872	16.03%
	p.4 from 50.000 (included) to 75.000 (excluded) Euro	4,528	22.29%	280,947,961	24.93%	4,664	22.43%	289,423,390	24.85%
	p.5 from 75.000 (included) to 100.000 (excluded) Euro	3,134	15.43%	270,701,905	24.02%	3,227	15.52%	278,959,176	23.95%
[p.6 from 100.000 (included) to 150.000 (excluded) Euro	2,281	11.23%	266,211,131	23.62%	2,385	11.47%	278,985,524	23.95%
	p.7 from 150.000 (included) to 200.000 (excluded) Euro	259	1.28%	42,739,344	3.79%	272	1.31%	44,828,741	3.85%
	p.8 from 200.000 (included) to 300.000 (excluded) Euro	41	0.20%	9,436,294	0.84%	50	0.24%	11,355,196	0.97%
	p.9 over 300.000 (included) Euro	1	0.00%	319,942	0.03%	1	0.00%	322,216	0.03%
	b.10 Total	20,313	100.00%	1,127,164,024	100.01%	20,790	99.99%	1,164,747,990	100.00%

		At the end of the current Collection Period				At the end of the previous Collection Period			
c.	Portfolio Seasoning (3)	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
	.1 from 18 (included) to 24 (excluded) months	0	0.00%		0.00%	0	0.00%	-	0.00%
	.2 from 24 (included) to 48 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	.3 from 48 (included) to 72 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	.4 from 72 (included) to 96 (excluded) months	6,828	33.61%	538,497,969.12	47.77%	7,718	37.12%	602,865,470.38	51.76%
	.5 from 96 (included) to 108 (excluded) months	3,802	18.72%	225,419,321.61	20.00%	4,175	20.08%	241,948,318.65	20.77%
	.6 from 108 (included) to 120 (excluded) months	3,916	19.28%	188,427,390.06	16.72%	3,769	18.13%	168,926,274.95	14.50%
	.7 from 108 (included) to 120 (excluded) months	5,129	25.25%	164,911,681.48	14.63%	4,920	23.67%	147,950,224.86	12.70%
	.8 from 150 (included) to 180 (excluded) months	638	3.14%	9,907,662.09	0.88%	208	1.00%	3,057,701.28	0.26%
	.9 over 180 (included) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	.10 Total	20,313	100.00%	1,127,164,024	100.00%	20,790	100.00%	1,164,747,990	99.99%

			At the end of the current Collection Period				At the end of the previo	ous Collection Period	
d.	Current LTV Ratio (4)	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 10% (excluded)	1,201	5.91%	8,549,745.12	0.76%	1,238	5.95%	8,459,281.22	0.73%
	d.2 from 10% (included) to 20% (excluded)	2,759	13.58%	48,701,457.18	4.32%	2,598	12.50%	47,259,088.89	4.06%
	d.3 from 20% (included) to 30% (excluded)	2,390	11.77%	71,576,872.94	6.35%	2,552	12.28%	74,792,143.70	6.42%
	d.4 from 30% (included) to 40% (excluded)	2,616	12.88%	113,325,952.00	10.05%	2,600	12.51%	112,568,697.41	9.66%
	d.5 from 40% (included) to 50% (excluded)	2,721	13.40%	150,379,248.31	13.34%	2,814	13.54%	154,425,866.03	13.26%
	d.6 from 50% (included) to 60% (excluded)	3,971	19.55%	288,860,781.47	25.63%	4,014	19.31%	290,505,309.09	24.94%
	d.7 from 60% (included) to 70% (excluded)	4,591	22.60%	438,706,468.71	38.92%	4,809	23.13%	458,911,274.68	39.40%
	d.8 from 70% (included) to 80% (excluded)	64	0.32%	7,063,498.63	0.63%	165	0.79%	17,826,329.10	1.53%
	d.9 Total	20,313	100.01%	1,127,164,024	100.00%	20,790	100.01%	1,164,747,990	100.00%

_		At the end of the current Collection Period				At the end of the previous Collection Period			
e. F	emaining Term 🕫	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
е	1 from 0 (included) to 12 months (excluded)	496	2.44%	1,334,088.00	0.12%	569	2.74%	1,610,030.95	0.14%
е	2 from 12 (included) to 24 months (excluded)	387	1.91%	3,295,575.63	0.29%	417	2.01%	3,606,139.13	0.31%
e	3 from 24 (included) to 48 months (excluded)	2,665	13.12%	42,038,694.62	3.73%	2,562	12.32%	42,515,450.46	3.65%
е	4 from 48 (included) to 72 months (excluded)	2,070	10.19%	53,312,189.88	4.73%	2,127	10.23%	54,458,352.55	4.68%
е	5 from 72 (included) to 96 months (excluded)	1,426	7.02%	52,211,247.73	4.63%	1,480	7.12%	53,712,104.22	4.61%
e	6 from 96 (included) to 120 months (excluded)	1,850	9.11%	81,507,424.32	7.23%	1,877	9.03%	84,104,398.75	7.22%
е	7 from 120 (included) to 160 months (excluded)	3,439	16.93%	201,723,607.27	17.90%	3,469	16.69%	202,467,966.96	17.38%
е	8 from 160 (included) to 200 months (excluded)	2,610	12.85%	187,918,502.31	16.67%	2,439	11.73%	174,072,591.16	14.95%
e	9 over 200 (included) months	5,370	26.44%	503,822,694.60	44.70%	5,850	28.14%	548,200,955.94	47.07%
e	10 Total	20,313	100.01%	1,127,164,024.36	100.00%	20,790	100.01%	1,164,747,990.12	100.01%

		At the end of the current Collection Period At the end of the previous				ous Collection Period	s Collection Period		
F.	By Region of Originating Branch ∞	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 Abruzzo	368	1.81%	17,061,997.26	1.51%	377	1.81%	17,710,452.17	1.52%
	f.2 Basilicata	84	0.41%	2,845,388.63	0.25%	85	0.41%		0.25%
	f.3 Calabria	270	1.33%	9,658,910.41	0.86%	275	1.32%	9,957,729.07	0.85%
- [f.4 Campania	1,668	8.21%	67,187,147.12	5.96%	1,706	8.21%	69,167,933.63	
	f.5 Emilia - Romagna	942	4.64%	72,083,803.71	6.40%	961	4.62%	73,982,565.01	6.35%
- [f.6 Friuli-Venezia Giulia	147	0.72%	8,488,742.39	0.75%	154	0.74%	8,839,719.95	0.76%
	f.7 Lazio	3,533	17.39%	199,789,418.58	17.72%	3,610	17.36%	206,519,057.54	17.73%
- 1	f.8 Liguria	361	1.78%	16,308,323.59	1.45%	373	1.79%	16,894,254.34	1.45%
- 1	f.9 Lombardia	5,752	28.32%	373,436,291.68	33.13%	5,881	28.29%	386,359,773.21	33.17%
- 1	f.10 Marche	75	0.37%	4,956,771.31	0.44%	76	0.37%	5,094,808.09	0.44%
- 1	f.11 Molise	59	0.29%	2,958,677.86	0.26%	61	0.29%	3,157,608.98	0.27%
	f.12 Piemonte	3,481	17.14%	169,882,232.82	15.07%	3,577	17.21%	175,982,410.80	15.11%
- 1	f.13 Puglia	1,194	5.88%	47,021,512.51	4.17%	1,227	5.90%	48,735,805.48	4.18%
	f.14 Sardegna	187	0.92%	10,437,404.53	0.93%	188	0.90%	10,621,170.22	0.91%
	f.15 Sicilia	1,012	4.98%	48,112,765.74	4.27%	1,033	4.97%	49,762,726.46	4.27%
	f.16 Toscana	125	0.62%	8,508,960.59	0.75%	129	0.62%	8,733,757.96	0.75%
	f.17 Trentino - Alto Adige	47	0.23%	2,719,025.72	0.24%	48	0.23%	2,859,791.24	0.25%
- 1	f.18 Umbria	294	1.45%	16,873,679.79	1.50%	302	1.45%	17,417,263.63	1.50%
- [f.19 Valle d'Aosta	73	0.36%	3,305,795.14	0.29%	75	0.36%	3,424,144.57	0.29%
	f.20 Veneto	641	3.16%	45,527,174.98	4.04%	652	3.14%	46,611,264.36	4.00%
	f.4 Total	20,313	100.01%	1,127,164,024.36	99.99%	20,790	99.99%	1,164,747,990.12	99.99%

		At the end of the current Collection Period			At the end of the previous Collection Period				
g.	Payment Frequency	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 Monthly	20,313	100.00%	1,127,164,024.36	100.00%	20,790	100.00%	1,164,747,990.12	100.00%
	g.2 Quarterly	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	g.3 Total	20,313	100.00%	1,127,164,024.36	100.00%	20,790	100.00%	1,164,747,990.12	100.00%

		At the end of the current Collection Period				At the end of the previous Collection Period				
h.	Payment Methodology	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 Direct Debit	15,361	75.62%	833,593,848.21	73.95%	15,780	75.90%	864,001,015.00	74.18%	
	h.2 R.I.D.	4,683	23.05%	275,384,463.58	24.43%	4,749	22.84%	282,842,922.85	24.28%	
	h.3 Cash	269	1.32%	18,185,712.57	1.61%	261	1.26%	17,904,052.27	1.54%	
	h.4 Other	0	0.00%	-	0.00%	0	0.00%	-	0.00%	
	h.5 Total	20,313	99.99%	1,127,164,024.36	99.99%	20,790	100.00%	1,164,747,990.12	100.00%	

		At the end of the current Collection Period				At the end of the previous Collection Period				
i.	Type of Interest	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	
	i.1 Fixed	5,127	25.24%	164,639,017.24	14.61%	5,342	25.70%	173,133,742.11	14.86%	
	i.2 Floating	12,255	60.33%	752,617,179.21	66.77%	12,481	60.03%	776,409,869.50	66.66%	
	i.3 Optional currently Fixed IN	1,481	7.29%	101,472,013.40	9.00%	1,480	7.12%	102,712,555.60	8.82%	
	i.4 Optional currently Floating ∞	1,450	7.14%	108,435,814.51	9.62%	1,487	7.15%	112,491,822.91	9.66%	
	i.5 Total	20,313	100.00%	1,127,164,024.36	100.00%	20,790	100.00%	1,164,747,990.12	100.00%	

		At the end of the current Collection Period				At the end of the previous Collection Period				
I.	Interest Rate (Fixed and Optional currently Fixed) 👳	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	
	I.1 0% (included) - 3% (excluded)	387	1.91%	20,114,904.66	1.78%	372	1.79%	20,119,684.53	1.73%	
	I.2 3% (included) - 4% (excluded)	981	4.83%	73,548,505.21	6.53%	994	4.78%	74,675,856.68	6.41%	
	I.3 4% (included) - 5% (excluded)	186	0.92%	8,101,729.47	0.72%	188	0.90%	8,317,433.10	0.71%	
	I.4 5% (included) - 6% (excluded)	1,717	8.45%	49,608,720.39	4.40%	1,863	8.96%	52,492,306.59	4.51%	
	1.5 >=6%	3,337	16.43%	114,737,170.91	10.18%	3,405	16.38%	120,241,016.81	10.32%	
	I.6 Total	6,608	32.54%	266,111,030.64	23.61%	6,822	32.81%	275,846,297.71	23.68%	

		At the end of the current Collection Period				At the end of the previous Collection Period			
m.	Spread (Floating and Optional currently Floating) $_{\scriptscriptstyle (0)}$	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
	m.1 0% (included) - 1% (excluded)	1	0.00%	106,475.50	0.01%	1	0.00%	107,005.74	0.01%
	m.2 1% (included) - 1.25% (excluded)	4,842	23.84%	201,200,012.64	17.85%	4,944	23.78%	209,867,983.46	18.02%
	m.3 1.25% (included) - 1.5% (excluded)	5,401	26.59%	359,177,684.62	31.87%	5,502	26.46%	370,385,734.04	31.80%
	m.4 1.5% (included) - 1.75% (excluded)	3,204	15.77%	282,460,213.13	25.06%	3,257	15.67%	289,794,052.69	24.88%
	m.5 1.75% (included) - 2% (excluded)	163	0.80%	13,515,077.97	1.20%	168	0.81%	14,063,770.27	1.21%
	m.6 >=2%	94	0.46%	4,593,529.86	0.41%	96	0.46%	4,683,146.21	0.40%
	m.7 Total	13,705	67.46%	861,052,993.72	76.40%	13,968	67.18%	888,901,692.41	76.32%

(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 property is located should the loan been originated by UBCasa, or the location of the branch originating the loan otherwise

(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 ratio between the outstanding principal amount and the most recent apprisal/evaluation available

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

(6) The nature of the optional loan (currently fixed or floating) is monitored as at the end of the collection period





