Cordusio RMBS - UCFin S.r.l. - 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

07/04/2014	
01/12/2013	28/02/2014
31/12/2013	31/03/2014
31/03/2014	

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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 issued	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 Maturity 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 Code	027569005	027569064	027569196	027569226	027569277	
Clearing System	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear
Indexation	Euribor 3 M					
Spread at Issuance	7	16	26	40	73	200
Fitch	AAA	AAA	AA	A+	BBB+	Unrated
Rating at the 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.l. - Series 2006 - CLASS A1 NOTES

Interest	Deried	Interest		Amount Acorued		Bofo	ra Daumanta	Dove	monto	A64a	r Doumonto
Interest	End (excluded)	Interest Payment Date		Amount Accrued Days	Interest Due	Unpaid Interest	re Payments Outstanding Principal	Interest	nents Principal	Unpaid Interest	r Payments Outstanding Principal
Start (included)	Ena (excludea)	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%	90							
30/06/2010	30/09/2010	30/09/2010	0.824%	91							
					-			-		-	
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		-	-	-			-
30/12/2011	30/03/2012	30/03/2012	1.457%	91		-	-		-	-	-
30/03/2012	29/06/2012	29/06/2012	0.857%	91		-	-	-		-	-
29/06/2012	28/09/2012	28/09/2012	0.722%	91		-	-	-		-	-
28/09/2012	31/12/2012	31/12/2012	0.292%	94			-				-
31/12/2012	28/03/2013	28/03/2013	0.255%	87			-	-			
28/03/2013	28/06/2013	28/06/2013	0.283%	92		-	-		-	-	-
28/06/2013	30/09/2013	30/09/2013	0.292%	94	-	-	-		-	-	-
30/09/2013	31/12/2013	31/12/2013	0.291%	92	-	-	-	-	-	-	-
31/12/2013	31/03/2014	31/03/2014	0.363%	90		-	-	-			-
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Cordusio RMBS - UCFin S.r.I. Series 2006 - CLASS A2 NOTES

Interest	Period	Interest		Amount Accrued		Befo	re Payments	Pavn	nents	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	· · · ·					23,988,495,56			
	30/03/2007		3.829% 4.074%	130 91	23,988,495.56		1,735,000,000.00			-	1,735,000,000.00 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	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
28/09/2007	31/12/2007	31/12/2007	4.886%	91	22,134,937.22		1,735,000,000.00	22,134,937.22			1,735,000,000.00
			4.000%	94 91							
31/12/2007 31/03/2008	31/03/2008 30/06/2008	31/03/2008 30/06/2008	4.925%	91	21,599,545.14 21,437,274,44	-	1,735,000,000.00 1,735,000,000.00	21,599,545.14 21,437,274,44		-	1,735,000,000.00 1,735,000,000,00
30/06/2008	30/09/2008	30/09/2008	5.115%	91	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%	92	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%	90 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%	92	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%	90	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%	91	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
30/09/2010	31/12/2010	31/03/2011	1.040%	92 90	3,347,436.17		1,185,235,061.00	3,150,091.40	43,739,350.00 48.911.038.00		1,141,495,711.00
31/03/2011	30/06/2011	30/06/2011	1.379%	90 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%	91	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%	92	4,323,247.74		1,003,694,724.00	4,323,247.74	37,698,427.00		965,996,297.00
30/12/2011	30/03/2012	30/03/2012	1.547%	91	3.777.501.68		965,996,297.00	3,777,501.68	34.890.503.00		931,105,794.00
30/03/2012	29/06/2012	29/06/2012	0.947%	91	2,228,886.22		931,105,794.00	2,228,886.22	32,616,612.00		898,489,182.00
29/06/2012	28/09/2012	28/09/2012	0.812%	91	1,844,198.96		898,489,182.00	1,844,198.96	27,957,096.00		870,532,086.00
28/09/2012	31/12/2012	31/12/2012	0.382%	94	868.307.39		870.532.086.00	868.307.39	28,122,962.00		842.409.124.00
31/12/2012	28/03/2013	28/03/2013	0.345%	94 87	702,358.61		842,409,124.00	702,358.61	29,193,457.00		813,215,667.00
28/03/2013	28/06/2013	28/06/2013	0.373%	92	775,175.24		813,215,667.00	775,175.24	29,984,964.00		783,230,703.00
28/06/2013	30/09/2013	30/09/2013	0.382%	92	781,229.11		783,230,703.00	781,229.11	27,061,142.00		756,169,561.00
30/09/2013	31/12/2013	31/12/2013	0.381%	94	736,257.09		756,169,561.00	736.257.09	26,478,182.00		729,691,379.00
31/12/2013	31/03/2014	31/03/2014	0.453%	92	826,375.48		729,691,379.00	826,375.48	30,972,179.00		698,719,200.00
51/12/2013	31/03/2014	31/03/2014	0.40376	90	020,373.40		729,091,379.00	020,373.40	30,972,179.00		090,719,200.00
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Cordusio RMBS - UCFin S.r.I. Series 2006 - CLASS B NOTES

Interest	Period	Interest		Amount Accrued		Befo	re Payments	Paym	onte	Afte	er Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
	· · ·					onpula interest			ттпора	onpula 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	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%	90	181,312.50	-	75,000,000.00	181,312.50	-	-	75,000,000.00
31/03/2010	30/06/2010	30/06/2010	0.895%	91	169,677.08	-	75,000,000.00	169,677.08	-	-	75,000,000.00
30/06/2010	30/09/2010	30/09/2010	1.014%	92	194,350.00		75,000,000.00	194,350.00		-	75,000,000.00
30/09/2010	31/12/2010	31/12/2010	1.140%	92	218,500.00	-	75,000,000.00	218,500.00	-		75,000,000.00
31/12/2010	31/03/2011	31/03/2011	1.273%	90	238,687.50	-	75,000,000.00	238,687.50	-	-	75,000,000.00
31/03/2011	30/06/2011	30/06/2011	1.479%	91	280,393.75	-	75,000,000.00	280,393.75	-	-	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%	91	342.008.33	-	75.000.000.00	342.008.33	-	-	75.000.000.00
30/12/2011	30/03/2012	30/03/2012	1.647%	91	312.243.75	-	75.000.000.00	312.243.75	-	-	75.000.000.00
30/03/2012	29/06/2012	29/06/2012	1.047%	91	198,493.75	-	75.000.000.00	198,493.75	-	-	75,000,000.00
29/06/2012	28/09/2012	28/09/2012	0.912%	91	172,900.00	-	75.000.000.00	172,900.00	-		75,000,000.00
28/09/2012	31/12/2012	31/12/2012	0.482%	94	94.391.66		75.000.000.00	94.391.66		-	75.000.000.00
31/12/2012	28/03/2013	28/03/2013	0.445%	87	80,656.25		75.000.000.00	80,656.25	-	-	75,000,000.00
28/03/2013	28/06/2013	28/06/2013	0.473%	92	90,658.33		75.000.000.00	90,658.33	-	-	75,000,000.00
28/06/2013	30/09/2013	30/09/2013	0.482%	94	94,391.66	-	75,000,000.00	94,391.66	-	-	75,000,000.00
30/09/2013	31/12/2013	31/12/2013	0.481%	92	92,191.66		75.000.000.00	92,191.66	-	-	75,000,000,00
31/12/2013	31/03/2014	31/03/2014	0.553%	90	103.687.50		75,000,000.00	103.687.50	-		75,000,000.00
51/12/2015	31/03/2014	31/03/2014	0.00070	30	103,007.30		73,000,000.00	103,007.30			73,000,000.00
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Cordusio RMBS - UCFin S.r.I. - Series 2006 - CLASS C NOTES

						D (B				
Interest		Interest		Amount Accrued	Internet Due		re Payments	Paym			er 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	4.069%	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	1.154%	92	73,727.77		25,000,000.00	73,727.77			25,000,000.00
30/09/2010	31/12/2010	31/12/2010	1.280%	92	81,777.77	-	25,000,000.00	81,777.77	-	-	25,000,000.00
31/12/2010	31/03/2011	31/03/2011	1.413%	90	88,312.50	-	25,000,000.00	88,312.50	-	-	25,000,000.00
31/03/2011	30/06/2011	30/06/2011	1.619%	91	102,311.80	-	25,000,000.00	102,311.80	-	-	25,000,000.00
30/06/2011	30/09/2011	30/09/2011	1.931%	92	123,369.44	-	25,000,000.00	123,369.44	-	-	25,000,000.00
30/09/2011	30/12/2011	30/12/2011	1.944%	91	122,850.00	-	25,000,000.00	122,850.00	-	-	25,000,000.00
30/12/2011	30/03/2012	30/03/2012	1.787%	91	112,928.47	-	25,000,000.00	112,928.47	-	-	25,000,000.00
30/03/2012	29/06/2012	29/06/2012	1.187%	91	75,011.80	-	25,000,000.00	75,011.80	-	-	25,000,000.00
29/06/2012	28/09/2012	28/09/2012	1.052%	91	66,480.55	-	25,000,000.00	66,480.55	-	-	25,000,000.00
28/09/2012	31/12/2012	31/12/2012	0.622%	94	40,602.77	-	25,000,000.00	40,602.77	-	-	25,000,000.00
31/12/2012	28/03/2013	28/03/2013	0.585%	87	35,343.75	-	25,000,000.00	35,343.75	-	-	25,000,000.00
28/03/2013	28/06/2013	28/06/2013	0.613%	92	39,163.88	-	25,000,000.00	39,163.88	-	-	25,000,000.00
28/06/2013	30/09/2013	30/09/2013	0.622%	94	40,602.77	-	25,000,000.00	40,602.77	-	-	25,000,000.00
30/09/2013	31/12/2013	31/12/2013	0.621%	92	39,675.00	-	25,000,000.00	39,675.00	-	-	25,000,000.00
31/12/2013	31/03/2014	31/03/2014	0.693%	90	43,312.50	-	25,000,000.00	43,312.50	-	-	25,000,000.00
· · · · · · · · · · · · · · · · · · ·											

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

Interest		Interest		mount Accrued			re Payments	Paym			er Payments
Start (included)	End (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	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
30/12/2011	30/03/2012	30/03/2012	2.117%	91	256,862.66	-	48,000,000.00	256,862.66	-	-	48.000.000.00
30/03/2012	29/06/2012	29/06/2012	1.517%	91	184,062.66	-	48,000,000.00	184,062.66	-	-	48,000,000.00
29/06/2012	28/09/2012	28/09/2012	1.382%	91	167,682.66	-	48,000,000.00	167,682.66	-	-	48,000,000.00
28/09/2012	31/12/2012	31/12/2012	0.952%	94	119.317.33	-	48,000,000,00	119.317.33		-	48.000.000.00
31/12/2012	28/03/2013	28/03/2013	0.915%	87	106,140.00	-	48,000,000,00	106,140.00	-	-	48.000.000.00
28/03/2013	28/06/2013	28/06/2013	0.943%	92	115,674.66	-	48,000,000.00	115,674.66		-	48,000,000.00
28/06/2013	30/09/2013	30/09/2013	0.952%	94	119.317.33	-	48.000.000.00	119.317.33	-	-	48.000.000.00
30/09/2013	31/12/2013	31/12/2013	0.951%	92	116,656.00	-	48,000,000,00	116.656.00	-	-	48.000.000.00
31/12/2013	31/03/2014	31/03/2014	1.023%	90	122,760.00	-	48,000,000,00	122,760.00	-	-	48.000.000.00
01/12/2010	01/00/2011	01/00/2011	1102070		122,100.00		10,000,000,000	122,100.00			10,000,000100
			L								

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

	Collection Pe oth dates incl		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	t	End	prepayments)	as Defaulted Claims		(principal)		
01/1	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
01/0	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
01/0	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
	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
	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
	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
	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
	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
	2/2008	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
	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
	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
)9/2009 12/2009	30/11/2009 28/02/2010	<u>23,801,416.70</u> 23,401,377,61	12,935,003.89 11,962.492,14	347,711.07 1.005.545.05	29,868,040.21 28,943,038,64	146,727.99 160.678.14	67,098,899.86 65,473,131,58
	03/2010	31/05/2010	24,099,919.04	11,962,492.14	944,331.77	28,860,420.66	159,840.45	65,313,071.66
	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
	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
	2/2010	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
	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
	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
	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
	2/2011	29/02/2012	20,173,722.69	9,718,773.82	827,757.13	11,095,876.52	- 155,994.42	41,660,135.74
	03/2012	31/05/2012	20,205,133.88	8,577,450.31	1,003,375.23	8,517,917.54	133,876.78	38,437,753.74
01/0	06/2012	31/08/2012	20,038,482.74	7,555,105.83	756,821.33	5,382,052.84	- 62,828.76	33,669,633.98
01/0	09/2012	30/11/2012	19,994,782.43	6,723,394.20	768,203.58	4,734,771.77	64,964.51	32,286,116.49
01/1	12/2012	28/02/2013	20,222,516.55	6,281,517.56	739,604.36	5,011,264.58	97,246.10	32,352,149.15
01/0	03/2013	31/05/2013	20,040,170.78	6,042,394.42	569,130.69	6,716,097.62	68,063.78	33,435,857.29
01/0	06/2013	31/08/2013	19,551,733.07	5,733,582.65	1,264,224.99	3,986,721.88	75,725.54	30,611,988.13
	09/2013	30/11/2013	19,680,710.68	5,642,576.71	891,432.64	4,838,453.18	62,596.75	31,115,769.96
01/1	12/2013	28/02/2014	19,377,477.91	5,402,397.70	1,263,043.31	4,304,103.15	73,705.01	30,420,727.08

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

	Euro		Euro
TOTAL ISSUER INTEREST AVAILABLE FUNDS	11,462,041.94	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	30,972,460.95
(a) Interest Components related to the Mortgage Loans received by the Issuer	6,727,847.04	(a) All Principal Components related to the Mortgage Loans received by the Issuer	23,681,581.06
(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	18,171.00	(c) Any principal Deficiency Ledger Amount calculated at the Calculation Date	7,290,810.17
(d) All amounts received from the Swap Counterparty by the Issuer	609,701.80	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	69.72
(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 (xvi) and (xvii) of the	
(g) All other amounts standing to credit of the Collection Account and the Payments Account (excuding any Principal Available Funds)		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	-
 Amount withdrawn from the Cash Reserve if items (i) to (xiv) of the Pre-Enforcement Interest Priority of Payments are not paid 	4,106,322.10	(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

35,143,692.72

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

PRE-ENFO	RCEMENT INTEREST PRIORITY OF PAYMENT		PRE-ENFORCE	MENT PRINCIPAL PRIORITY OF PAYMENT	
		Euro			Euro
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	11,462,041.94		TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	30,972,460.95
First	Taxes due and payable by the Issuer (If Expenses Account is insufficient or if not paid by UCI)		First	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	
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	316,040.90 350.00 2,425.10 2,314.03	Second	Class A1 Principal: (a) Up to the First Amoritisation Interest Payment Date to credit the Principal Account (b) Thereafter to pay Class A1 Principal	
Third	Third Party Fees and Expenses:		Third	Class A2 Principal	30,972,179.00
	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		Fourth	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	
	d) Services fees and expenses e) Corporate Servicer fees and expenses e) Suite Concerne Devices Devices fees and expenses	548,503.80 24,476.46	Fifth	Class B Principal	-
	Stichting Corporate Services Provider fees and expenses Account Bank fees and expenses Outstodian fees and expenses	2,500.00	Sixth	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	-
Fourth	Amounts due to the Swap Counterparty	2,145,853.00	Seventh	Class C Principal	-
Fifth	Instalment Premiums payable to the Originator	2,808.00	Eighth	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	-
Sixth	Interest on Class A Notes Interest on Class A1 Notes		Nineth	Class D Principal	-
	Interest on Class A2 Notes	826,375.48	Tenth	Principal on the Subordinated Loan	-
Seventh	Class A PDL reduction to zero		Eleventh	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	
Eighth	Interest on Class B Notes if Class B Trigger Event has not occurred	103,687.50	Twelfth	Junior Notes Principal until the balance of the Junior Notes is € 30,000.00	
Ninth	Class B PDL reduction to zero	· · · ·	Thirteenth	Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	-
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	43,312.50	Fourteenth	Junior Notes Additional Remuneration	
Eleventh	Reduction of Class C PDL to zero	-	1 Guildonini		
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	122,760.00			
Thirteenth	Reduction of Class D PDL to zero				
Fourteenth	Reduction of Junior Notes PDL to zero	7,290,810.17			
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				
Twentieth	Interest on the Subordinated Loan	-			
Twenty-first	Principal on the Subordinated Loan	-			
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 	-			
Twenty-third	Other Issuer Creditor amounts	-			
Twenty-fourth	Interest on the Junior Notes (other than in (xxiv) below)	-			

Interest amount available after the payment of interest on the Class D Notes

Junior Notes Additional Interest Amount

Twenty-fifth

7,290,810.17

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

	PDL at start	Amount debited to the PDL	Amount credited to the PDL	PDL at end
Class A Notes			-	-
Class B Notes	-		-	-
Class C Notes				
Class D Notes				
Class Junior Notes	-	7,290,810.17	7,290,810.17	-

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	155	9,616,269.83	1.01%
from 30 days to 59 days	74	6,002,291.96	0.63%
from 60 days to 89 days	87	5,802,896.36	0.61%
from 90 days to 119 days	65	4,034,440.78	0.43%
from 120 days to 149 days	56	3,269,246.12	0.34%
from 150 days to 179 days	56	3,902,136.99	0.41%
from 180 days to 209 days	49	3,180,998.99	0.34%
from 210 days to 239 days	32	1,991,592.14	0.21%
from 240 days to 269 days	19	1,066,562.00	0.11%
from 270 days to 299 days	14	769,461.76	0.08%
from 300 days to 329 days	6	221,663.49	0.02%
from 330 days to 359 days	5	419,620.13	0.04%
above 360 days		-	0.00%
Total	618	40,277,180.55	4.25%

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)

18,855,722.40 2,495,969,427.59

DEFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a) *		Cumulative Defaulted Claims Ratio (c) = (a)/(b)
109,727,308.99	2,495,969,427.59	4.40%
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		

* In the Servicing Report distributed by UniCredit S.p.A. (the "Servicer") for the Collection Period 1 March 2013 - 31 May 2013 the gross cumulative default figures decreased by an amount equal to Euro 102,683.49. In respect to the last Collection Period, the Servicer has verified that a limited number of positions had been erroneously classified as Defaulted Mortgage Loans in the preceding Collection Periods.

0.76%

Total Prepayments during previous Collection	Period	Portfolio Outstanding Amount at start of	Annualised Prepayment rate during previous	
Total Prepayments during previous conection	renou	previous Collection Period	Collection Period	
4	1,304,103.15			
Annualised Weighted Average Prepayment Rat beginning of the first Collection Period	te since the 7.59%			
RESERVE Balance at Start of Collection Period		Amounts paid in accordance with the Priority		Balance at end of Interest Payment Date
Balance at Start of Collection Period		of Payments	Priority of Payments	
Balance at Start of Collection Period	4,942,739.10	of Payments	Priority of Payments	Balance at end of Interest Payment Date 10,836,417.
Balance at Start of Collection Period		of Payments	Priority of Payments	
Balance at Start of Collection Period 14 Target Amount		of Payments	Priority of Payments	
Balance at Start of Collection Period 14 Target Amount 14	4,942,739.10	of Payments 4,106,322.10	Priority of Payments	
Balance at Start of Collection Period 14 Target Amount 14 Cash Reserve Release if:	4,942,739.10	of Payments 4,106,322.10 Check	Priority of Payments	
Balance at Start of Collection Period 14 Target Amount 14 Cash Reserve Release if: < 50% of Initial Outstanding Balance of Notes	4,942,739.10	of Payments 4,106,322.10	Priority of Payments	
Balance at Start of Collection Period 14 Target Amount 14 Cash Reserve Release if: < 50% of Initial Outstanding Balance of Notes PDLs are equal to 0	4,942,739.10 4,975,816.57	of Payments 4,106,322.10 Check Yes	Priority of Payments	
Balance at Start of Collection Period 14 Target Amount 14 Cash Reserve Release if: < 50% of Initial Outstanding Balance of Notes	4,942,739.10 4,975,816.57	of Payments 4,106,322.10 Check Yes Yes	Priority of Payments	

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

		Euro
	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	-
ourth	Amount due to the Swap Counterparty	not applicable
Fifth	Instalment Premiums payable to the Originator	not applicable
Sixth	Interest on Class A Notes:	
5.741	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
Fenth	Interest on Class C Notes	not applicable
Eleventh	Class C Principal	not applicable
Fwelfth	Interest on Class D Notes	not applicable
Fhirteenth	Class D Principal	not applicable
Fourteenth	Any Swap termination payments	not applicable
Fifteenth	Any amounts due to the UBCasa	
moonar	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:	not confirm the
	 a) in connection with a limited recourse loan under the Letter of Undertaking b) under the terms of the Warranty and Indemnity Agreement 	not applicable not applicable
	b) under the terms of the warranty and indemnity Agreement	not applicable
Vineteenth	Interest on the Junior Notes	not applicable
Fwentieth	Principal on the Junior Notes until the balance of the Junior Notes is € 30,000.00	not applicable
wenty-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:	17,550	17,979
	a.2	Oustanding Portfolio Amount:	859,886,889	890,859,196
	a.3	Average Outstanding Potfolio Amount (1):	48,996	49,550
	a.4	Weighted Average Seasoning (months) (2):	127.08	124.30
	a.5	Weighted Average Current LTV (2):	47.53%	48.03%
	a.6	Weighted Average Remaining Term (months) (2):	166	168

			At the end of the current Collection Period At the end of the previous Collection Period						
. 0	utstanding 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
b.	1 from 0 (included) to 10.000 (excluded) Euro	2,579	14.70%	12,011,530	1.40%	2,566	14.27%	12,675,934	1.42%
b.:	2 from 10.000 (included) to 25.000 (excluded) Euro	2,746	15.65%	47,516,436	5.53%	2,856	15.89%	49,052,291	5.51%
b.:	3 from 25.000 (included) to 50.000 (excluded) Euro	4,390	25.01%	164,467,227	19.13%	4,450	24.75%	167,002,053	18.75%
b.	4 from 50.000 (included) to 75.000 (excluded) Euro	3,835	21.85%	236,882,684	27.55%	3,911	21.75%	241,880,440	27.15%
b.	5 from 75.000 (included) to 100.000 (excluded) Euro	2,456	13.99%	212,039,318	24.66%	2,539	14.12%	219,282,428	24.61%
b.	6 from 100.000 (included) to 150.000 (excluded) Euro	1,409	8.03%	163,226,899	18.98%	1,517	8.44%	176,108,988	19.77%
b.	7 from 150.000 (included) to 200.000 (excluded) Euro	115	0.66%	19,203,840	2.23%	115	0.64%	19,218,863	2.16%
b.	8 from 200.000 (included) to 300.000 (excluded) Euro	20	0.11%	4,538,956	0.52%	25	0.14%	5,638,200	0.63%
b.!	9 over 300.000 (included) Euro		0.00%	-	0.00%		0.00%	-	0.00%
b.	10 Total	17,550	100.00%	859,886,889	100.00%	17,979	100.00%	890,859,196	100.00%

			At the end of the curre	nt Collection Period			At the end of the previo	ous 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
	c.1 from 18 (included) to 24 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	c.2 from 24 (included) to 48 (excluded) months	0	0.00%		0.00%	0	0.00%	-	0.00%
	c.3 from 48 (included) to 72 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	c.4 from 72 (included) to 96 (excluded) months	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	c.5 from 96 (included) to 108 (excluded) months	361	2.06%	27,050,130.69	3.15%	1,560	8.68%	119,105,863.37	13.37%
	c.6 from 108 (included) to 120 (excluded) months	4,989	28.43%	356,043,269.05	41.41%	4,756	26.45%	329,671,397.09	37.01%
	c.7 from 108 (included) to 120 (excluded) months	7,831	44.62%	394,797,944.22	45.91%	7,570	42.10%	369,052,854.29	41.43%
	c.8 from 150 (included) to 180 (excluded) months	4,336	24.71%	81,751,986.25	9.51%	4,093	22.77%	73,029,081.67	8.19%
	c.9 over 180 (included) months	33	0.18%	243,559.05	0.02%	0	0.00%	-	0.00%
	c.10 Total	17,550	100.00%	859,886,889	100.00%	17,979	100.00%	890,859,196	100.00%

_			At the end of the curre	nt Collection Period			At the end of the previo	us Collection Period	
d. 0	urrent 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
C	.1 from 0% (included) to 10% (excluded)	2,585	14.73%	14,354,064.01	1.67%	2,592	14.42%	15,473,742.67	1.74%
c	.2 from 10% (included) to 20% (excluded)	2,022	11.52%	37,115,463.48	4.32%	2,084	11.59%	37,720,264.64	4.23%
c	.3 from 20% (included) to 30% (excluded)	2,207	12.58%	70,977,100.04	8.25%	2,143	11.92%	69,031,492.58	7.75%
c	.4 from 30% (included) to 40% (excluded)	2,262	12.89%	100,788,886.13	11.72%	2,419	13.45%	107,074,943.49	12.02%
c	.5 from 40% (included) to 50% (excluded)	3,080	17.55%	182,584,029.37	21.23%	2,980	16.57%	175,750,906.42	19.73%
c	.6 from 50% (included) to 60% (excluded)	3,347	19.07%	262,774,375.18	30.56%	3,525	19.61%	275,428,563.09	30.92%
c	.7 from 60% (included) to 70% (excluded)	2,047	11.66%	191,292,971.05	22.25%	2,236	12.44%	210,379,283.53	23.61%
c	.8 from 70% (included) to 80% (excluded)	0	0.00%		0.00%	0	0.00%		0.00%
c	.9 Total	17,550	100.00%	859,886,889	100.00%	17,979	100.00%	890,859,196	100.00%

		At the end of the curre	nt Collection Period			At the end of the previo	us Collection Period	
Remaining 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
e.1 from 0 (included) to 12 months (excluded)	1,306	7.44%	3,477,435.88	0.40%	1,249	6.95%	3,907,081.11	0.449
e.2 from 12 (included) to 24 months (excluded)	1,040	5.93%	7,969,686.61	0.93%	1,110	6.17%	8,518,998.57	0.969
e.3 from 24 (included) to 48 months (excluded)	1,831	10.43%	28,968,157.34	3.37%	1,906	10.60%	30,450,571.02	3.42%
e.4 from 48 (included) to 72 months (excluded)	1,414	8.06%	39,051,292.17	4.54%	1,327	7.38%	35,678,306.09	4.00%
e.5 from 72 (included) to 96 months (excluded)	1,625	9.26%	56,544,023.91	6.58%	1,732	9.63%	60,551,976.92	6.80%
e.6 from 96 (included) to 120 months (excluded)	1,984	11.30%	91,806,428.84	10.68%	1,984	11.04%	91,768,021.29	10.30%
e.7 from 120 (included) to 160 months (excluded)	2,077	11.83%	119,558,584.51	13.90%	2,024	11.26%	116,248,956.70	13.05%
e.8 from 160 (included) to 200 months (excluded)	3,263	18.59%	242,083,892.45	28.15%	3,551	19.75%	263,199,183.58	29.54%
e.9 over 200 (included) months	3,010	17.16%	270,427,387.55	31.45%	3,096	17.22%	280,536,101.14	31.499
e.10 Total	17,550	100.00%	859,886,889.26	100.00%	17,979	100.00%	890,859,196.42	100.00%

		At the end of the curre	nt Collection Period			At the end of the previo	ous Collection Period	
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	320	1.82%	13,134,302.22	1.53%	329	1.83%	13,624,996.78	1.53%
f.2 Basilicata	76	0.43%	2,109,689.55	0.25%	77	0.43%	2,177,182.75	0.24%
f.3 Calabria	227	1.29%	7,186,965.81	0.84%	234	1.30%	7,488,226.66	0.84%
f.4 Campania	1,396	7.95%	49,416,604.38	5.75%	1,434	7.98%	51,224,155.37	5.75%
f.5 Emilia - Romagna	836	4.76%	57,369,379.59	6.67%	868	4.83%	60,025,344.64	6.74%
f.6 Friuli-Venezia Giulia	136	0.77%	6,947,076.90	0.81%	137	0.76%	7,078,793.30	0.79%
f.7 Lazio	3,010	17.15%	150,630,371.96	17.52%	3,091	17.19%	155,972,415.08	17.51%
f.8 Liguria	298	1.70%	11,840,684.65	1.38%	305	1.70%	12,345,351.32	1.39%
f.9 Lombardia	5,029	28.66%	287,320,679.09	33.41%	5,139	28.58%	297,297,447.50	33.37%
f.10 Marche	64	0.36%	4,017,176.53	0.47%	66	0.37%	4,224,206.27	0.47%
f.11 Molise	50	0.28%	2,164,782.90	0.25%	51	0.28%	2,239,387.59	0.25%
f.12 Piemonte	3,005	17.12%	129,004,629.52	15.00%	3,068	17.06%	133,056,084.72	14.94%
f.13 Puglia	1,023	5.83%	33,781,727.57	3.93%	1,048	5.83%	35,287,283.74	3.96%
f.14 Sardegna	171	0.97%	8,251,126.47	0.96%	173	0.96%	8,437,816.94	0.95%
f.15 Sicilia	868	4.95%	36,772,269.74	4.28%	892	4.96%	38,110,226.95	4.28%
f.16 Toscana	103	0.59%	6,608,924.52	0.77%	110	0.61%	6,912,788.39	0.78%
f.17 Trentino - Alto Adige	41	0.23%	2,024,016.87	0.24%	42	0.23%	2,071,331.97	0.23%
f.18 Umbria	265	1.51%	13,244,388.07	1.54%	269	1.50%	13,811,831.81	1.55%
f.19 Valle d'Aosta	65	0.37%	2,389,209.47	0.28%	66	0.37%	2,497,658.80	0.28%
f.20 Veneto	567	3.26%	35,672,883.45	4.12%	580	3.23%	36,976,665.84	4.15%
f.4 Total	17,550	100.00%	859,886,889.26	100.00%	17,979	100.00%	890,859,196.42	100.00%

			At the end of the currer	nt 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	17,550	100.00%	859,886,889.26	100.00%	17,979	100.00%	890,859,196.42	100.00%	
	g.2 Quarterly	0	0.00%	-	0.00%	0	0.00%	-	0.00%	
	g.3 Total	17,550	100.00%	859,886,889.26	100.00%	17,979	100.00%	890,859,196.42	100.00%	

			At the end of the currer	nt 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	13,020	74.19%	612,556,131.92	71.24%	13,360	74.31%	637,037,793.24	71.51%	
	h.2 R.I.D.	4,009	22.84%	214,805,751.31	24.98%	4,119	22.91%	222,062,115.44	24.93%	
	h.3 Cash	521	2.97%	32,525,006.03	3.78%	500	2.78%	31,759,287.74	3.56%	
	h.4 Other	0	0.00%	-	0.00%	0	0.00%		0.00%	
	h.5 Total	17,550	100.00%	859,886,889.26	100.00%	17,979	100.00%	890,859,196.42	100.00%	

			At the end of the currer	nt 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	4,081	23.25%	108,931,490.38	12.67%	4,229	23.52%	114,640,278.28	12.87%	
	i.2 Floating	10,819	61.65%	579,679,271.68	67.41%	11,051	61.47%	600,163,337.98	67.37%	
	i.3 Optional currently Fixed in	1,368	7.79%	85,007,526.27	9.89%	1,396	7.76%	87,379,219.02	9.81%	
	i.4 Optional currently Floating	1,282	7.31%	86,268,600.93	10.03%	1,303	7.25%	88,676,361.14	9.95%	
	i.5 Total	17,550	100.00%	859,886,889.26	100.00%	17,979	100.00%	890,859,196.42	100.00%	

			At the end of the curre	nt Collection Period		At the end of the previous Collection Period				
ь.	Interest Rate (Fixed and Optional currently Fixed) $_{\scriptscriptstyle (0)}$	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	
	I.1 0% (included) - 3% (excluded)	1,282	7.30%	79,916,852.91	9.29%	1,262	7.02%	78,916,834.98	8.86%	
	I.2 3% (included) - 4% (excluded)	12	0.07%	651,782.94	0.08%	51	0.28%	3,670,002.65	0.41%	
	I.3 4% (included) - 5% (excluded)	99	0.56%	4,247,880.54	0.49%	105	0.58%	4,495,146.41	0.50%	
	I.4 5% (included) - 6% (excluded)	1,161	6.62%	30,396,561.91	3.53%	1,269	7.06%	32,136,596.14	3.61%	
	1.5 >=6%	2,895	16.50%	78,725,938.35	9.16%	2,938	16.35%	82,800,917.12	9.30%	
	I.6 Total	5,449	31.05%	193,939,016.65	22.55%	5,625	31.29%	202,019,497.30	22.68%	

			At the end of the curre	nt Collection Period		At the end of the previous Collection Period				
m.	Spread (Floating and Optional currently Floating) 👳	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)	2	0.01%	110,470.84	0.01%	2	0.01%	112,162.81	0.01%	
	m.2 1% (included) - 1.25% (excluded)	4,065	23.16%	136,700,509.50	15.90%	4,182	23.26%	143,187,384.22	16.07%	
	m.3 1.25% (included) - 1.5% (excluded)	4,942	28.16%	285,265,221.98	33.17%	5,009	27.86%	293,498,706.82	32.95%	
	m.4 1.5% (included) - 1.75% (excluded)	2,878	16.40%	230,045,349.36	26.75%	2,939	16.35%	237,734,131.09	26.69%	
	m.5 1.75% (included) - 2% (excluded)	140	0.80%	10,584,137.31	1.23%	144	0.80%	10,997,136.43	1.23%	
	m.6 >=2%	74	0.42%	3,242,183.62	0.38%	78	0.43%	3,310,177.75	0.37%	
	m.7 Total	12,101	68.95%	665,947,872.61	77.44%	12,354	68.71%	688,839,699.12	77.32%	

(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





