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

07/07/2014	
01/03/2014	31/05/2014
31/03/2014	30/06/2014
30/06/2014	

This Investor Report (the "Report") has been prepared by UniCredit Bank AG, London Branch ("UCB"), a member of the UniCredit Group, in its role as Calculation/Computation Agent and is based, inter alia, on the Servicer Reports prepared by the Servicer as well as data provided to UCB by other third parties. Although such information has been obtained from sources believed to be reliable, neither UCB, nor its subsidiaries or affiliates, or any of their respective directors, managers, officers or employees makes any representation as to their fairness, accuracy, completeness or reliability or shall have any responsibility or liability for any loss or damage howsoever arising from or otherwise in connection with the use of this Report.

This Report is not for retail customers (as defined by the European Markets in Financial Instruments Directive) and persons into whose possession or attention this document comes must inform themselves about, and strictly observe, any such restrictions. This Report is provided for information purposes only and does not constitute or form part of, nor may be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor is it intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this Report, you agree to be bound by the foregoing restrictions. The information provided in the Report can not substitute the obtaining of independent financial advice.

UniCredit Bank AG London Branch, Moor House, 120 London Wall, London, EC2Y 5ET, is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Further details regarding our regulatory status are available on reguest.

If this Report has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of UCB, its subsidiaries or affiliates or any of the directors, officers or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from UCB."

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

Start (included) End (excluded) Payment Date Coupon Days Interest Due Outstanding Principal Interest Principal Unpaid Interest Outstanding Principal 20/11/2006 30/03/2007 30/03/2007 30/03/2007 3.739% 130 8,100,733.33 - 600,000,000.00 8,100,733.33 - - 600 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00 - 600,000,000.00 6,042,400.00<							D (5				D (
201112006 30032007 33032007 33032007 33032007 33094% 130 810073333 - 600,000,000 8.1007333 - 600 28/062007 28/062007 28/062007 42/04% 91 6.421,606.67 - 600 28/062007 31/122007 31/122007 4.795% 94 7,533,083.33 - 600,000,000 6.421,66.67 - 600 31/122007 31/032006 31/032006 4.795% 91 7,333,083.33 - 600,000,000 7,733,083.36 - 600 31/032006 30/0622068 30/062206 4.795% 91 7,733,083.33 - 600,000,000,00 7,733,083.36 - 600 30/0622068 30/0622068 30/0622068 30/062206 516,002,800,00 -			Interest		Amount Accrued	Internet Due						
30032007 29062007 28062008 28062008 43955 91 7.333083.3 600.000.000.00 7.533383.3 - 600 31032008 30062008 4.7955 91 7.276.966.66 515.802.680.00 - 84 30062006 30062008 30062008 5.275% 92 2.424.68 - 84,97,30.00 1.083.002.26 64,215.200.0 - <td< th=""><th>Start (included)</th><th>End (excluded)</th><th>Payment Date</th><th>Coupon</th><th>Days</th><th>Interest Due</th><th>Unpaid Interest</th><th>Outstanding Principal</th><th>Interest</th><th>Principal</th><th>Unpaid Interest</th><th>Outstanding Principal</th></td<>	Start (included)	End (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
2906207 28092007 31/122007 31/122007 31/02208 31/032008 4.234% 91 6.421,566.7 600,000,000,00 7,513,733,33 600 600,000,000,00 7,513,733,33 600 600 7,513,733,33 600 600,000,000,00 7,33,083,33 600 31/032008 3006/2008 3006/2008 4.785% 91 7,733,083,33 600,000,000,00 7,276,966.66 515,602,680,00 84 84	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
2809/2007 31/1/22007 31/1/22007 31/1/22007 31/1/22007 31/1/22007 31/1/22008 4.78% 91 7.513.733.33 - 600,000,000,00 7.733,083.33 - 600 600 600,000,000,00 7.733,083.33 - 600 600,000,000,00 7.733,083.33 - 600 600,000,000,00 7.733,083.33 - 600 600,000,000,00 7.733,083.33 - 600 600,000,000,00 7.733,083.33 - 600 600 7.753,983.33 - 600 600 600,000,000,00 7.753,983.33 - 600 600 7.753,983.33 - 600 600 600,000,000,00 7.753,983.33 - 600 600 600 600,000,000,00 7.753,983.33 - 600 600 600 600,000,000,00 7.753,983.33 - 600 600 600,000,000,00 7.753,983.33 - 600 600,000,000,00 7.753,983.33 - 600,000,000,00 7.753,983.33 - 600,000,000,00 7.753,983.33 - - - - - - - - - - - - </td <td>30/03/2007</td> <td></td> <td></td> <td></td> <td>91</td> <td>6,042,400.00</td> <td></td> <td>600,000,000.00</td> <td>6,042,400.00</td> <td></td> <td></td> <td>600,000,000.00</td>	30/03/2007				91	6,042,400.00		600,000,000.00	6,042,400.00			600,000,000.00
31/12/2007 31/03/2008 31/03/2008 4.855% 91 7.333.083.33 . 600.000.000.00 7.275.966.66 51.602.660.00 . . 600 30/06/2008 30/09/2008 5.025% 92 1,083.802.25 . 84.397.320.00 1,083.802.25 84.215.280.00 .	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
31/02/2008 30/06/2008 30/06/2008 4798% 91 7.276 966.66 51.502.680.00 7.275 966.66 51.502.680.00 - 84.307 30/06/2008 30/09/2008 31/12/2008 5.025% 92 1,083.802.25 - 84.397 1,083.802.25 84.397 0 -	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
30/06/2008 30/09/2008 30/09/2008 5.02% 92 1.083.802.25 84.397.320.00 1.083.802.25 84.215.280.00 - - 31/12/2008 31/12/2008 31/03/2009 3.043% 90 - 1 12.040.00 2.426.89 182.040.00 2.426.89 182.040.00 2.426.9 182.040.00 <td>31/12/2007</td> <td>31/03/2008</td> <td>31/03/2008</td> <td>4.835%</td> <td>91</td> <td>7,333,083.33</td> <td>-</td> <td>600,000,000.00</td> <td>7,333,083.33</td> <td>-</td> <td>-</td> <td>600,000,000.00</td>	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
30/09/2008 31/12/2008 5.212% 9.2 2,424.69 - 182,040.00 -<	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
31/12/2008 31/03/2009 33/03/2009 3.043% 90 -	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
31/03/2009 30/06/2009 30/06/2009 1.601% 91 -	30/09/2008	31/12/2008	31/12/2008	5.212%	92	2,424.69	-	182,040.00	2,424.69	182,040.00	-	-
3006/2009 3009/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2010 31/03/2010 30/06/2010 0.705% 91 -	31/12/2008	31/03/2009	31/03/2009	3.043%	90	-	-	-			-	-
30/09/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 31/12/2010 0.824% 92 - <td< td=""><td>31/03/2009</td><td>30/06/2009</td><td>30/06/2009</td><td>1.601%</td><td>91</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></td<>	31/03/2009	30/06/2009	30/06/2009	1.601%	91	-		-				-
31/12/2009 31/03/2010 31/03/2010 31/03/2010 31/03/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2011 30/06/2011 31/12/2010 0.824% 92 - <td>30/06/2009</td> <td>30/09/2009</td> <td>30/09/2009</td> <td>1.190%</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>	30/06/2009	30/09/2009	30/09/2009	1.190%		-	-	-			-	-
31/03/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/06/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2011 30/09/2011 31/12/2010 31/12/2010 31/12/2010 31/13/2011 31/03/2011 1.083% 90 - <td>30/09/2009</td> <td>31/12/2009</td> <td>31/12/2009</td> <td>0.809%</td> <td>92</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>	30/09/2009	31/12/2009	31/12/2009	0.809%	92	-	-	-			-	-
30/06/2010 30/09/2010 30/09/2010 30/09/2010 30/09/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 1.883% 90 -	31/12/2009	31/03/2010	31/03/2010	0.777%	90	-		-				-
30/09/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/12/2010 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 31/03/2011 30/06/2011 30/06/2011 30/06/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/03/2012 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2	31/03/2010	30/06/2010	30/06/2010	0.705%	91	-	-	-			-	-
31/12/2010 31/03/2011 31/03/2011 1.083% 90 </td <td>30/06/2010</td> <td>30/09/2010</td> <td>30/09/2010</td> <td>0.824%</td> <td>92</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>	30/06/2010	30/09/2010	30/09/2010	0.824%	92	-	-	-			-	-
31/03/2011 30/06/2011 30/06/2011 1.289% 91 <	30/09/2010	31/12/2010	31/12/2010	0.950%	92	-	-	-			-	-
30/06/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/09/2011 30/01/2011 30/01/2011 30/01/2011 1.61% 91 .	31/12/2010	31/03/2011	31/03/2011			-		-				-
30/09/2011 30/12/2011 30/12/2011 1.614% 91 <	31/03/2011	30/06/2011	30/06/2011	1.289%		-		-				-
30/12/2011 30/03/2012 30/03/2012 1.457% 91 -	30/06/2011	30/09/2011	30/09/2011	1.601%	92	-	-	-			-	-
30/03/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 28/09/2012 0.857% 91 - <td>30/09/2011</td> <td>30/12/2011</td> <td>30/12/2011</td> <td>1.614%</td> <td>91</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>	30/09/2011	30/12/2011	30/12/2011	1.614%	91	-	-	-			-	-
29/06/2012 28/09/2012 28/09/2012 31/12/2012 0.722% 91 - <td>30/12/2011</td> <td>30/03/2012</td> <td>30/03/2012</td> <td>1.457%</td> <td>91</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>	30/12/2011	30/03/2012	30/03/2012	1.457%	91	-	-	-			-	-
28/09/2012 31/12/2012 31/12/2012 31/12/2012 28/03/2013 0.292% 94 -	30/03/2012	29/06/2012	29/06/2012	0.857%	91	-	-	-			-	-
31/12/2012 28/03/2013 28/03/2013 0.255% 87 -	29/06/2012	28/09/2012	28/09/2012	0.722%	91	-	-	-		-	-	-
28/03/2013 28/06/2013 28/06/2013 0.283% 92 -	28/09/2012	31/12/2012	31/12/2012	0.292%	94	-	-	-	-	-	-	-
28/06/2013 30/09/2013 30/09/2013 0.292% 94 -	31/12/2012	28/03/2013	28/03/2013	0.255%	87	-	-	-	-	-	-	-
30/09/2013 31/12/2013 31/12/2013 0.291% 92 -	28/03/2013	28/06/2013	28/06/2013	0.283%	92	-	-	-	-	-	-	-
31/12/2013 31/03/2014 31/03/2014 0.363% 90	28/06/2013	30/09/2013	30/09/2013	0.292%	94	-	-	-	-	-	-	-
	30/09/2013	31/12/2013	31/12/2013	0.291%	92	-	-	-	-	-	-	-
31/03/201430/06/20140.383%91	31/12/2013	31/03/2014	31/03/2014	0.363%	90	-	-	-	-	-	-	-
Image: series of the series	31/03/2014	30/06/2014	30/06/2014	0.383%	91	-	-	-			-	-
Image: series of the series												
Image: series of the series												
Image: series of the series												
Image: series of the series												
Image: series of the series												
Image: series of the series												
Image: series of the series												
Image: series of the series												
Image: state in the state												
Image: state in the state												
Image: state in the state												
Image: state in the state												
Image: second												
Image: second												

Cordusio RMBS - UCFin S.r.I. Series 2006 - CLASS A2 NOTES

Interest	Deried	Interest		Amount Accrued		Bofo	re Payments	Dour	nents		r Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
Start (included)	Ena (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	3.829%		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	4.074%	91	17,867,319.17	-	1,735,000,000.00	17,867,319.17	-	-	1,735,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.324%	91	18,963,742.78	-	1,735,000,000.00	18,963,742.78		-	1,735,000,000.00
28/09/2007	31/12/2007	31/12/2007	4.886%	94	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	4.925%	91	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
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	28/03/2012	0.345%	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	0.373%	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	0.382 %	94	736,257.09		756,169,561.00	736,257.09	26,478,182.00		729,691,379.00
	31/03/2014		0.453%	92				826,375.48			
31/12/2013		31/03/2014		90	826,375.48		729,691,379.00		30,972,179.00		698,719,200.00
31/03/2014	30/06/2014	30/06/2014	0.473%	91	835,415.84		698,719,200.00	835,415.84	24,921,887.00		673,797,313.00
I											

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

Interest	Deried	Interest		Amount Accrued		Pofe	re Pavments	Dour	onto	Δ (4)	r Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Paym Interest	Principal	Unpaid Interest	Outstanding Principal
. ,	· · ·					Unpaid interest			Filicipai	Unpaid Interest	<u> </u>
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
31/03/2014	30/06/2014	30/06/2014	0.573%	91	108,631.25	-	75,000,000.00	108,631.25	-	-	75,000,000.00
								├ ───┤			

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

						D (2	-			D
Interest		Interest		Amount Accrued	Internet Due		re Payments	Paym			r 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	4.069%	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	100 C	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	100 C	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	100 C	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
31/03/2014	30/06/2014	30/06/2014	0.713%	91	45,057.63	-	25,000,000.00	45,057.63	-	-	25.000.000.00

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

Interest	Dariad	Interact	A.	mount Accrucit		Pofe	re Deumente	Dourm	anto	After	r Doumonto
Interest Start (included)		Interest Payment Date		nount Accrued Days	Interest Due	Unpaid Interest	re Payments Outstanding Principal	Paym Interest	Principal	Unpaid Interest	er 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	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
31/03/2014	30/06/2014	30/06/2014	1.043%	91	126,550.66	-	48,000,000.00	126,550.66	-	-	48,000,000.00
L											

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

	Collection F oth dates in		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
Sta	't	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
	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
	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
	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
	09/2009	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
	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
	03/2011	31/05/2011	21,514,010.40	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
	12/2011	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/	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/	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/	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/	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/	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
	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
01/	03/2014	31/05/2014	18,797,458.94	5,239,322.62	955,599.11	4,664,788.21	61,014.67	29,718,183.55

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

	Euro		Euro
TOTAL ISSUER INTEREST AVAILABLE FUNDS	6,897,697.63	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	24,922,015.61
(a) Interest Components related to the Mortgage Loans received by the Issuer	6,245,278.95	(a) All Principal Components related to the Mortgage Loans received by the Issuer	23,462,247.15
(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	17,875.41	(c) Any principal Deficiency Ledger Amount calculated at the Calculation Date	1,459,486.51
(d) All amounts received from the Swap Counterparty by the Issuer	634,543.27	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	281.95
(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 (g) All other amounts standing to credit of the Collection Account and the Payments Account (excuding any Principal Available Funds) 		(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 (h) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption 	
 Amount withdrawn from the Cash Reserve if items (i) to (xiv) of the Pre-Enforcement Interest Priority of Payments are not paid 		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			

TOTAL ISSUER AVAILABLE FUNDS

Euro

30,360,226.73

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

PRE-ENFOR	CEMENT INTEREST PRIORITY OF PAYMENT		PRE-ENFORCE	MENT PRINCIPAL PRIORITY OF PAYMENT	
		Euro			Euro
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	6,897,697.63		TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	24,922,015.61
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	319,685.01 - 2,451.79 464.69	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	24,921,887.00
	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	- 1,250.00 28,575.00	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	520,652.96 43,695.95	Fifth	Class B Principal	-
	e) Composed Eventuel fees and expenses f) Stichting Corporate Services Provider fees and expenses g) Account Bank fees and expenses h) Custodian 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	2,133,229.77	Seventh	Class C Principal	-
Fifth	Instalment Premiums payable to the Originator	3,323.49	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		Nineth	Class D Principal	-
	Interest on Class A1 Notes Interest on Class A2 Notes	835,415.84	Tenth	Principal on the Subordinated Loan	-
Seventh	Class A PDL reduction to zero	<u> </u>	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	108,631.25	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	45,057.63	Fourteenth	Junior Notes Additional Remuneration	
Eleventh	Reduction of Class C PDL to zero	-	1 ourteentii		
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	126,550.66			
Thirteenth	Reduction of Class D PDL to zero	-			
Fourteenth	Reduction of Junior Notes PDL to zero	1,459,486.51			
Fifteenth	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	1,266,727.08			
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	-			
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				

-

2,726,213.59

Г

-

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 Notes

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

RINCIPAL DEFICIENCY LEDGER

	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	-	1,459,486.51	1,459,486.51	

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	190	9,537,687.92	1.03%
from 30 days to 59 days	108	6,499,759.97	0.70%
from 60 days to 89 days	104	6,709,915.09	0.73%
from 90 days to 119 days	94	6,078,409.44	0.66%
from 120 days to 149 days	69	4,293,099.11	0.46%
from 150 days to 179 days	49	3,578,922.49	0.39%
from 180 days to 209 days	42	2,214,355.07	0.24%
from 210 days to 239 days	33	1,977,265.64	0.21%
from 240 days to 269 days	28	1,787,131.99	0.19%
from 270 days to 299 days	20	1,059,209.84	0.11%
from 300 days to 329 days	20	1,283,384.77	0.14%
from 330 days to 359 days	11	461,282.02	0.05%
above 360 days		-	0.00%
Total	768	45,480,423.35	4.92%

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)

22,733,060.37 2,495,969,427.59

DEFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a) *	Initial Portfolio Outstanding Amount (b) *	Cumulative Defaulted Claims Ratio (c) = (a)/(b)
111,186,795.50	2,495,969,427.59	4.45%
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.

0.91%

Tot	tal Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	Annualised Prepayment rate during previous Collection Period	
	4,664,788.21	859,886,889.26	2.15%	5
	nualised Weighted Average Prepayment Rate since the ginning of the first Collection Period 7.48%			
ASH RESERVE				
	lance at Start of Collection Period	Amounts paid in accordance with the Priority of Payments		Balance at end of Interest Payment Date
	lance at Start of Collection Period 10,836,417.00	of Payments	Amounts received in accordance with the Priority of Payments 1,266,727.08	
Bal		of Payments	Priority of Payments	
Bal	10,836,417.00 rget Amount	of Payments	Priority of Payments	
Bal	10,836,417.00	of Payments	Priority of Payments	
Bal Tar	10,836,417.00 rget Amount	of Payments	Priority of Payments	
Bal Tar Cas	10,836,417.00 rget Amount 14,975,816.57	of Payments	Priority of Payments	
Bal Tar Ca: 25 PD	10,836,417.00 rget Amount 14,975,816.57 sh Reserve Release If: 0% of Initial Outstanding Balance of Notes LS are equal to 0	of Payments	Priority of Payments	
Bal Tar 45 PD Cas	10,836,417.00 rget Amount 14,975,816.57 sh Reserve Release if: 0% of Initial Outstanding Balance of Notes Us are equal to 0 sh Reserve not less than Target Cash Reserve Amount	of Payments	Priority of Payments	
Ball Tar < 5: PDI Cas Cur	10,836,417.00 rget Amount 14,975,816.57 sh Reserve Release If: 0% of Initial Outstanding Balance of Notes LS are equal to 0	of Payments	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
lighteenth	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:	17,004	17,550	
	a.2	Oustanding Portfolio Amount:	834,965,814	859,886,889	
	a.3	Average Outstanding Potfolio Amount (1):	49,104	48,996	
	a.4	Weighted Average Seasoning (months) (2):	129.86	127.08	
	a.5 Weighted Average Current LTV (2):		47.10%	47.53%	
	a.6	Weighted Average Remaining Term (months) (2):	165	166	

			At the end of the curre	nt Collection Period		At the end of the previous Collection Period			
. Ou	itstanding 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	2,381	14.00%	11,224,412	1.34%	2,579	14.70%	12,011,530	1.40%
b.2	from 10.000 (included) to 25.000 (excluded) Euro	2,673	15.72%	46,543,306	5.57%	2,746	15.65%	47,516,436	5.53%
b.3	from 25.000 (included) to 50.000 (excluded) Euro	4,346	25.56%	162,941,351	19.51%	4,390	25.01%	164,467,227	19.13%
b.4	from 50.000 (included) to 75.000 (excluded) Euro	3,759	22.11%	232,202,006	27.81%	3,835	21.85%	236,882,684	27.55%
b.5	from 75.000 (included) to 100.000 (excluded) Euro	2,387	14.04%	205,896,234	24.66%	2,456	13.99%	212,039,318	24.66%
b.6	6 from 100.000 (included) to 150.000 (excluded) Euro	1,334	7.85%	154,345,345	18.49%	1,409	8.03%	163,226,899	18.98%
b.7	from 150.000 (included) to 200.000 (excluded) Euro	105	0.62%	17,529,803	2.10%	115	0.66%	19,203,840	2.23%
b.8	from 200.000 (included) to 300.000 (excluded) Euro	19	0.10%	4,283,355	0.52%	20	0.11%	4,538,956	0.52%
b.9	over 300.000 (included) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%
b. 1	0 Total	17,004	100.00%	834,965,814	100.00%	17,550	100.00%	859,886,889	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	
	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	0	0.00%	-	0.00%	361	2.06%	27,050,130.69	3.15%	
	c.6 from 108 (included) to 120 (excluded) months	4,121	24.24%	297,222,286.03	35.60%	4,989	28.43%	356,043,269.05	41.41%	
	c.7 from 108 (included) to 120 (excluded) months	8,241	48.47%	439,861,857.70	52.68%	7,831	44.62%	394,797,944.22	45.91%	
	c.8 from 150 (included) to 180 (excluded) months	4,536	26.68%	96,105,371.05	11.51%	4,336	24.71%	81,751,986.25	9.51%	
	c.9 over 180 (included) months	106	0.61%	1,776,298.91	0.21%	33	0.18%	243,559.05	0.02%	
	c.10 Total	17,004	100.00%	834,965,814	100.00%	17,550	100.00%	859,886,889	100.00%	

_			At the end of the curre	nt Collection Period		At the end of the previous 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
c	from 0% (included) to 10% (excluded)	2,391	14.06%	13,569,468.67	1.63%	2,585	14.73%	14,354,064.01	1.67%
C	i.2 from 10% (included) to 20% (excluded)	1,943	11.43%	36,572,263.35	4.38%	2,022	11.52%	37,115,463.48	4.32%
c	1.3 from 20% (included) to 30% (excluded)	2,265	13.32%	72,184,552.05	8.65%	2,207	12.58%	70,977,100.04	8.25%
c	from 30% (included) to 40% (excluded)	2,209	12.99%	99,433,689.41	11.91%	2,262	12.89%	100,788,886.13	11.72%
c	1.5 from 40% (included) to 50% (excluded)	3,051	17.94%	181,772,961.62	21.77%	3,080	17.55%	182,584,029.37	21.23%
C	1.6 from 50% (included) to 60% (excluded)	3,281	19.30%	257,258,618.55	30.81%	3,347	19.07%	262,774,375.18	30.56%
c	i.7 from 60% (included) to 70% (excluded)	1,864	10.96%	174,174,260.04	20.85%	2,047	11.66%	191,292,971.05	22.25%
C	1.8 from 70% (included) to 80% (excluded)	0	0.00%		0.00%	0	0.00%		0.00%
c	i.9 Total	17,004	100.00%	834,965,814	100.00%	17,550	100.00%	859,886,889	100.00%

		At the end of the curre	nt Collection Period		At the end of the previous 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)	1,163	6.84%	3,080,914.49	0.37%	1,306	7.44%	3,477,435.88	0.409
e.2 from 12 (included) to 24 months (excluded)	999	5.88%	7,715,839.58	0.92%	1,040	5.93%	7,969,686.61	0.93%
e.3 from 24 (included) to 48 months (excluded)	1,782	10.48%	28,460,966.55	3.41%	1,831	10.43%	28,968,157.34	3.37%
e.4 from 48 (included) to 72 months (excluded)	1,418	8.34%	39,503,299.01	4.73%	1,414	8.06%	39,051,292.17	4.54%
e.5 from 72 (included) to 96 months (excluded)	1,596	9.39%	55,771,654.64	6.68%	1,625	9.26%	56,544,023.91	6.58%
e.6 from 96 (included) to 120 months (excluded)	1,986	11.68%	93,065,578.37	11.15%	1,984	11.30%	91,806,428.84	10.68%
e.7 from 120 (included) to 160 months (excluded)	2,087	12.27%	120,437,269.63	14.42%	2,077	11.83%	119,558,584.51	13.90%
e.8 from 160 (included) to 200 months (excluded)	3,025	17.79%	224,292,967.60	26.86%	3,263	18.59%	242,083,892.45	28.15%
e.9 over 200 (included) months	2,948	17.33%	262,637,323.82	31.46%	3,010	17.16%	270,427,387.55	31.45%
e.10 Total	17,004	100.00%	834,965,813.69	100.00%	17,550	100.00%	859,886,889.26	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	307	1.81%	12,767,116.83	1.53%	320	1.82%	13,134,302.22	1.53%
f.2 Basilicata	73	0.43%	2,031,389.99	0.24%	76	0.43%	2,109,689.55	0.25%
f.3 Calabria	213	1.25%	6,825,236.75	0.82%	227	1.29%	7,186,965.81	0.84%
f.4 Campania	1,330	7.82%	47,549,258.93	5.69%	1,396	7.95%	49,416,604.38	5.75%
f.5 Emilia - Romagna	820	4.82%	55,912,617.29	6.70%	836	4.76%	57,369,379.59	6.67%
f.6 Friuli-Venezia Giulia	134	0.79%	6,797,712.13	0.81%	136	0.77%	6,947,076.90	0.81%
f.7 Lazio	2,899	17.05%	145,948,567.95	17.48%	3,010	17.15%	150,630,371.96	17.52%
f.8 Liguria	290	1.71%	11,459,150.74	1.37%	298	1.70%	11,840,684.65	1.38%
f.9 Lombardia	4,912	28.89%	279,631,863.02	33.49%	5,029	28.66%	287,320,679.09	33.41%
f.10 Marche	63	0.37%	3,864,201.01	0.46%	64	0.36%	4,017,176.53	0.47%
f.11 Molise	49	0.29%	2,121,774.96	0.25%	50	0.28%	2,164,782.90	0.25%
f.12 Piemonte	2,893	17.01%	124,908,366.60	14.96%	3,005	17.12%	129,004,629.52	15.00%
f.13 Puglia	984	5.79%	32,426,077.91	3.88%	1,023	5.83%	33,781,727.57	3.93%
f.14 Sardegna	169	0.99%	8,078,172.13	0.97%	171	0.97%	8,251,126.47	0.96%
f.15 Sicilia	846	4.98%	35,921,219.18	4.30%	868	4.95%	36,772,269.74	4.28%
f.16 Toscana	102	0.60%	6,485,152.16	0.78%	103	0.59%	6,608,924.52	0.77%
f.17 Trentino - Alto Adige	41	0.24%	1,976,669.99	0.24%	41	0.23%	2,024,016.87	0.24%
f.18 Umbria	259	1.52%	12,938,846.79	1.55%	265	1.51%	13,244,388.07	1.54%
f.19 Valle d'Aosta	65	0.38%	2,319,826.26	0.28%	65	0.37%	2,389,209.47	0.28%
f.20 Veneto	555	3.26%	35,002,593.07	4.20%	567	3.26%	35,672,883.45	4.12%
f.4 Total	17,004	100.00%	834,965,813.69	100.00%	17,550	100.00%	859,886,889.26	100.00%

		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	17,004	100.00%	834,965,813.69	100.00%	17,550	100.00%	859,886,889.26	100.00%
	g.2 Quarterly	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	g.3 Total	17,004	100.00%	834,965,813.69	100.00%	17,550	100.00%	859,886,889.26	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	12,545	73.78%	592,329,894.95	70.94%	13,020	74.19%	612,556,131.92	71.24%
	h.2 R.I.D.	3,927	23.09%	209,580,645.72	25.10%	4,009	22.84%	214,805,751.31	24.98%
	h.3 Cash	532	3.13%	33,055,273.02	3.96%	521	2.97%	32,525,006.03	3.78%
	h.4 Other	0	0.00%	-	0.00%	0	0.00%	-	0.00%
	h.5 Total	17,004	100.00%	834,965,813.69	100.00%	17,550	100.00%	859,886,889.26	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	3,843	22.60%	103,496,556.69	12.40%	4,081	23.25%	108,931,490.38	12.67%	
	i.2 Floating	10,548	62.03%	564,210,659.12	67.57%	10,819	61.65%	579,679,271.68	67.41%	
	i.3 Optional currently Fixed	1,344	7.90%	82,885,013.18	9.93%	1,368	7.79%	85,007,526.27	9.89%	
	i.4 Optional currently Floating	1,269	7.47%	84,373,584.70	10.10%	1,282	7.31%	86,268,600.93	10.03%	
	i.5 Total	17,004	100.00%	834,965,813.69	100.00%	17,550	100.00%	859,886,889.26	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) (6)	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)	1,294	7.61%	79,670,716.54	9.54%	1,282	7.30%	79,916,852.91	9.29%	
	I.2 3% (included) - 4% (excluded)	20	0.12%	998,561.40	0.12%	12	0.07%	651,782.94	0.08%	
	I.3 4% (included) - 5% (excluded)	78	0.46%	3,319,342.57	0.40%	99	0.56%	4,247,880.54	0.49%	
	I.4 5% (included) - 6% (excluded)	948	5.58%	27,983,445.80	3.35%	1,161	6.62%	30,396,561.91	3.53%	
	1.5 >=6%	2,847	16.74%	74,409,503.56	8.91%	2,895	16.50%	78,725,938.35	9.16%	
	I.6 Total	5,187	30.51%	186,381,569.87	22.32%	5,449	31.05%	193,939,016.65	22.55%	

		At the end of the current 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%	108,767.55	0.01%	2	0.01%	110,470.84	0.01%	
	m.2 1% (included) - 1.25% (excluded)	3,873	22.78%	130,687,577.88	15.65%	4,065	23.16%	136,700,509.50	15.90%	
	m.3 1.25% (included) - 1.5% (excluded)	4,875	28.67%	278,184,001.07	33.32%	4,942	28.16%	285,265,221.98	33.17%	
	m.4 1.5% (included) - 1.75% (excluded)	2,857	16.80%	226,099,147.20	27.08%	2,878	16.40%	230,045,349.36	26.75%	
	m.5 1.75% (included) - 2% (excluded)	138	0.81%	10,320,955.67	1.24%	140	0.80%	10,584,137.31	1.23%	
	m.6 >=2%	72	0.42%	3,183,794.45	0.38%	74	0.42%	3,242,183.62	0.38%	
	m.7 Total	11,817	69.49%	648,584,243.82	77.68%	12,101	68.95%	665,947,872.61	77.44%	

(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





