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

# **INVESTOR REPORT**

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

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

Investor Report Date

**Quarterly Collection Period** 

Interest Period

Interest Payment Date

06/07/2018

01/03/2018

31/05/2018

29/03/2018

29/06/2018

29/06/2018

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

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

**Issue Date:** 20/11/2006

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

Joint Lead Managers: 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: 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)

Interest Day Count: Actual/360

Corporate Servicer: doBank S.p.A. (formerly Known as UniCredit Credit Management Bank S.p.A.; UniCredit Gestione Crediti S.p.A.)

Computation Agent: Capital and Funding Solutions Srl

Account Bank: BNP Paribas Securities Services S.A., Milan Branch
Principal Paying Agent: BNP Paribas Securities Services S.A., Milan Branch

Representative of Noteholders: Securitisation Services S.p.A.

Swap Counterparty: Credit Suisse International

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

2011/2008   3003/2007   2009/2007   3003	nents estanding Principal
\$30032007   \$29062007   \$29062007   \$29062007   \$3.984%   91   \$6.042.600.00   - \$600.000,000.00   \$6.042.600.00   - \$00000,000.00   \$6.042.600.00   - \$00000,000.00   \$6.042.600.00   - \$00000,000.00   \$6.042.600.00   - \$00000,000.00   \$6.042.600.00   - \$00000,000.00   \$7.513.783.33   - \$00000000   \$7.513.783.83   - \$00000000   - \$00000000   - \$000000000   - \$000000000   - \$0000000000	600,000,000.00
280962007   280962007   311722007   317727007   4.796% 94   7.513.733.33	600,000,000.00
\$\frac{3}\frac{1122007}{3}\frac{3}\frac{1}{3}\frac{1}{3}\frac{2}{3}\frac{0}{3}\frac{3}{3}\frac{3}{3}\frac{0}{3}\frac{3}{3}\frac{1}{3}\frac{3}{3}\frac{0}{3}\frac{3}{3}\frac{1}{3	600,000,000.00
3103/2008   3008/2008   3008/2008   3008/2008   3008/2008   3008/2008   3008/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   311/2/2008   3008/2009   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2010   3008/2011	600,000,000.00
\$30962008   \$30962008   \$30962008   \$30962008   \$31032008   \$31122008   \$31122008   \$311032009   \$31032000   \$31	600,000,000.00
30092008 311122008 311122008 5 212% 92 2.42469 182,040.00 - 311122008 31092009 30092009 30092009 1.601% 91	84,397,320.00
31/1/2/2008 31/03/2009	182,040.00
31032209   3006209   3006209   3006209   1.601%   91	-
\$30062009   \$30062009   \$30092009   \$1.190%   92	-
300092009   31/12/2009   31/12/2009   3.008/2010   3.008/2011   3.008/2012   2.008/2012   2.008/2012   2.008/2012   2.008/2012   2.008/2012   2.008/2012   2.008/2012   2.008/2012   2.008/2012   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2013   3.008/2014   3.008/2015   3.008/2015   3.008/2015   3.008/2015   3.008/2015   3.008/2015   3.008/2015   3.008/2015   3.008/2015   3.008/2016   3.00	-
31/1/2209   31/03/2010   30/08/2010   30/08/2010   0.775%   90	-
31032010   30062010   30062010   30062010   0.75%   91	-
\$3008/2010   \$3009/2010   \$3009/2010   \$0.824%   \$92	-
33/09/2010 31/1/22010 31/3/2011 1.093/8 90	-
31/1/22010 31/03/2011 31/03/2011 1.093% 90	-
31/03/2011   30/08/2011   30/08/2011   1.889%   91	-
31/03/2011   30/08/2011   30/08/2011   1.889%   91	-
30/09/2011 30/12/2011 30/12/2011 30/12/2011 30/12/2011 30/12/2011 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2013 30/03/2013 30/03/2013 28/03/2013 28/03/2013 28/03/2013 28/03/2013 28/03/2013 28/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2013 30/03/2014 30/03/2015 30/03/2014 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2015 30/03/2016 30/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2017 29/03/2018 00/03/6 91	-
30/12/2011 30/03/2012 30/03/2012 30/03/2012 1.457% 91 -	-
30/12/2011 30/03/2012 30/03/2012 30/03/2012 1.457% 91	-
29/06/2012 28/09/2012 31/12/2012 0.722% 91	-
29/06/2012 28/09/2012 3/11/2/2012 3/11/2/2012 0.722% 91	-
28/09/2012 31/12/2012 28/03/2013 28/03/2013 28/03/2013 28/03/2013 28/03/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 28/06/2013 30/09/2013 30/09/2013 30/09/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 30/06/2016 30/06/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2018 29/03/2018	-
28/03/2013	-
28/03/2013	-
28/06/2013 30/09/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2014 31/03/2014 31/03/2014 30/06/2014 30/09/2014 30/09/2014 31/02/2014 31/02/2014 31/02/2014 31/02/2014 31/02/2014 31/02/2014 31/02/2014 31/02/2015 31/03/2015 30/06/2015 30/06/2015 30/06/2015 30/09/2015 31/02/2016 30/06/2015 30/06/2015 30/06/2015 30/06/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2015 31/02/2016 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 31/02/2016 30/06/2015 31/02/2016 30/06/2015 31/02/2016 30/06/2015	-
30/09/2013 31/12/2013 31/12/2013 31/03/2014 31/03/2014 0.363% 90	-
31/12/2013 31/03/2014 30/06/2014 30/06/2014 30/06/2014 0.363% 91	-
31/03/2014 30/06/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/03/2015 31/03/2015 31/03/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/09/2015 30/09/2015 30/09/2015 31/12/2016 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 29/09/2018 0.000% 90	-
30/06/2014 30/09/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2015 0.152% 92	-
30/09/2014 31/12/2014 31/103/2015 31/03/2015 31/03/2015 0.149% 90	-
31/12/2014 31/03/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/09/2015 30/09/2015 30/09/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/03/2016 31/03/2016 31/03/2016 31/03/2016 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 29/09/2018 0.000% 90	-
31/03/2015 30/06/2015 30/06/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 31/12/2015 0.029% 92	-
30/06/2015 30/09/2015 31/12/2015 31/12/2015 31/12/2015 0.029% 92	-
30/09/2015 31/12/2015 31/13/2016 31/03/2016 31/03/2016 0.000% 91	-
31/12/2015 31/03/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/09/2016 30/09/2016 30/12/2016 0.000% 91	-
31/03/2016 30/06/2016 30/09/2016 30/09/2016 30/09/2016 0.000% 92	-
30/06/2016 30/09/2016 30/09/2016 30/12/2016 30/12/2016 30/12/2016 30/12/2016 30/12/2016 30/12/2016 30/12/2016 30/12/2016 30/12/2016 31/03/2017 0.000% 91	-
30/09/2016 30/12/2016 30/12/2016 31/03/2017 31/03/2017 0.000% 91	-
30/12/2016 31/03/2017 31/03/2017 0.000% 91	-
31/03/2017 30/06/2017 30/06/2017 0.000% 91	-
30/06/2017 29/09/2017 29/09/2017 0.000% 91	-
29/09/2017 29/12/2017 29/12/2017 0.000% 91	-
29/12/2017 29/03/2018 29/03/2018 0.000% 90	-
	-
29/03/2018 29/06/2018 29/06/2018 0.000% 92 -	-
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# Cordusio RMBS - UCFin S.r.l. Series 2006 - CLASS A2 NOTES

Interest		Interest		Amount Accrued			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	3.829%	130	23,988,495.56	-	1,735,000,000.00	23,988,495.56	-	-	1,735,000,000.00
30/03/2007	29/06/2007	29/06/2007	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	28/03/2013	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	0.382%	94	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%	92	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%	90	826,375.48	-	729,691,379.00	826,375.48	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
30/06/2014	30/09/2014	30/09/2014	0.369%	92	635,390.86	-	673,797,313.00	635,390.86	25,278,603.00	-	648,518,710.00
30/09/2014	31/12/2014	31/12/2014	0.242%	92	401,072.79	-	648,518,710.00	401,072.79	26,395,596.00	-	622,123,114.00
31/12/2014	31/03/2015	31/03/2015	0.239%	90	371,718.56	-	622,123,114.00	371,718.56	25,392,766.00	-	596,730,348.00
31/03/2015	30/06/2015	30/06/2015	0.181%	91	273,020.71	-	596,730,348.00	273,020.71	25,605,130.00	-	571,125,218.00
30/06/2015	30/09/2015	30/09/2015	0.145%	92	211,633.62	-	571,125,218.00	211,633.62	24,156,405.00	-	546,968,813.00
30/09/2015	31/12/2015	31/12/2015	0.119%	92	166,339.29	-	546,968,813.00	166,339.29	25,539,894.00	-	521,428,919.00
31/12/2015	31/03/2016	31/03/2016	0.028%	91	36,905.58	-	521,428,919.00	36,905.58	24,483,973.00	-	496,944,946.00
31/03/2016	30/06/2016	30/06/2016	0.000%	91	-	-	496,944,946.00	-	24,535,329.00	-	472,409,617.00
30/06/2016	30/09/2016	30/09/2016	0.000%	92	-	-	472,409,617.00	-	21,836,016.00	-	450,573,601.00
30/09/2016	30/12/2016	30/12/2016	0.000%	91	-	-	450,573,601.00	-	22,751,749.00	-	427,821,852.00
30/12/2016	31/03/2017	31/03/2017	0.000%	91	-	-	427,821,852.00	-	22,630,646.00	-	405,191,206.00
31/03/2017	30/06/2017	30/06/2017	0.000%	91	-	-	405,191,206.00	-	20,968,516.00	-	384,222,690.00
30/06/2017	29/09/2017	29/09/2017	0.000%	91	-	-	384,222,690.00	-	19,704,048.00	-	364,518,642.00
29/09/2017	29/12/2017	29/12/2017	0.000%	91	-	-	364,518,642.00	-	20,482,716.00	-	344,035,926.00
29/12/2017	29/03/2018	29/03/2018	0.000%	90	-	-	344,035,926.00	-	18,882,352.00	-	325,153,574.00
29/03/2018	29/06/2018	29/06/2018	0.000%	92	-	-	325,153,574.00	-	18,581,156.00	-	306,572,418.00

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

Interes	t Period	Interest		Amount Accrued		Befo	re Payments	Paym	ents	Afte	er Payments
	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	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	0.967%	90	181,312,50		75.000.000.00	181,312,50	-	_	75,000,000,00
31/03/2010		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	1.014%	92	194,350,00		75.000.000.00	194,350.00	-	_	75,000,000,00
30/09/2010		31/12/2010	1.140%	92	218,500.00	-	75,000,000.00	218,500.00	-	_	75,000,000.00
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	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	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
30/06/2014	30/09/2014	30/09/2014	0.469%	92	89,891.66	-	75,000,000.00	89,891.66	-	-	75,000,000.00
30/09/2014	31/12/2014	31/12/2014	0.342%	92	65,550.00	-	75,000,000.00	65,550.00	-	-	75,000,000.00
31/12/2014	31/03/2015	31/03/2015	0.339%	90	63,562.50	-	75,000,000.00	63,562.50	-	-	75,000,000.00
31/03/2015	30/06/2015	30/06/2015	0.281%	91	53,272.91	-	75,000,000.00	53,272.91	-	-	75,000,000.00
30/06/2015	30/09/2015	30/09/2015	0.245%	92	46,958.33	-	75,000,000.00	46,958.33	-	-	75,000,000.00
30/09/2015	31/12/2015	31/12/2015	0.219%	92	41,975.00	-	75,000,000.00	41,975.00	-	-	75,000,000.00
31/12/2015		31/03/2016	0.128%	91	24,266.67	-	75,000,000.00	24,266.67	-	-	75,000,000.00
31/03/2016		30/06/2016	0.018%	91	3,412.50	-	75,000,000.00	3,412.50	-	-	75,000,000.00
30/06/2016	30/09/2016	30/09/2016	0.000%	92	-	-	75,000,000.00	-	-	-	75,000,000.00
30/09/2016		30/12/2016	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
30/12/2016	31/03/2017	31/03/2017	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
31/03/2017	30/06/2017	30/06/2017	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
30/06/2017	29/09/2017	29/09/2017	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
29/09/2017	29/12/2017	29/12/2017	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
29/12/2017	29/03/2018	29/03/2018	0.000%	90	-	-	75,000,000.00	-	-	-	75,000,000.00
29/03/2018	29/06/2018	29/06/2018	0.000%	92	-	-	75,000,000.00	-	-	-	75,000,000.00

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

	Period End (excluded)	Interest Payment Date	Coupon	Amount Accrued Days	Interest Due	Befo Unpaid Interest	re Payments Outstanding Principal	Payme Interest	ents Principal	Afte Unpaid Interest	r Payments Outstanding Principal
							, , , , , , , , , , , , , , , , , , ,			Onpaid interest	
20/11/2006	30/03/2007	30/03/2007	4.069%	130	367,322.22	-	25,000,000.00	367,322.22	-	-	25,000,000.00
30/03/2007	29/06/2007	29/06/2007	4.314%	91	272,620.83	-	25,000,000.00	272,620.83	-	-	25,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.564%	91	288,419.44	-	25,000,000.00	288,419.44		-	25,000,000.00
28/09/2007	31/12/2007	31/12/2007	5.126%	94	334,613.89		25,000,000.00	334,613.89			25,000,000.00
31/12/2007	31/03/2008	31/03/2008	5.165%	91	326,399.31	-	25,000,000.00	326,399.31	-	-	25,000,000.00
31/03/2008	30/06/2008	30/06/2008	5.128%	91	324,061.11	-	25,000,000.00	324,061.11	-	-	25,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.355%	92	342,125.00	-	25,000,000.00	342,125.00		-	25,000,000.00
30/09/2008	31/12/2008	31/12/2008	5.542%	92	354,072.22	-	25,000,000.00	354,072.22	-	-	25,000,000.00
31/12/2008	31/03/2009	31/03/2009	3.373%	90	210,812.50	-	25,000,000.00	210,812.50	-	-	25,000,000.00
31/03/2009	30/06/2009	30/06/2009	1.931%	91	122,028.47	-	25,000,000.00	122,028.47	-	-	25,000,000.00
30/06/2009	30/09/2009	30/09/2009	1.520%	92	97,111.11	-	25,000,000.00	97,111.11	-	-	25,000,000.00
30/09/2009	31/12/2009	31/12/2009	1.139%	92	72,769.44	-	25,000,000.00	72,769.44	-	-	25,000,000.00
31/12/2009	31/03/2010	31/03/2010	1.107%	90	69,187.50	-	25,000,000.00	69,187.50	-	-	25,000,000.00
31/03/2010	30/06/2010	30/06/2010	1.035%	91	65,406.25	-	25,000,000.00	65,406.25	-	-	25,000,000.00
30/06/2010	30/09/2010	30/09/2010	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
30/06/2014	30/09/2014	30/09/2014	0.609%	92	38,908.33	-	25,000,000.00	38,908.33	-	-	25,000,000.00
30/09/2014	31/12/2014	31/12/2014	0.482%	92	30,794.44	-	25,000,000.00	30,794.44	-	-	25,000,000.00
31/12/2014	31/03/2015	31/03/2015	0.479%	90	29,937.50	-	25,000,000.00	29,937.50	-	-	25,000,000.00
31/03/2015	30/06/2015	30/06/2015	0.421%	91	26,604.86	-	25,000,000.00	26,604.86	-	-	25,000,000.00
30/06/2015	30/09/2015	30/09/2015	0.385%	92	24,597.22	-	25,000,000.00	24,597.22	-	-	25,000,000.00
30/09/2015	31/12/2015	31/12/2015	0.359%	92	22,936.11	-	25,000,000.00	22,936.11	-	-	25,000,000.00
31/12/2015	31/03/2016	31/03/2016	0.268%	91	16,936.11	-	25,000,000.00	16,936.11	-	-	25,000,000.00
31/03/2016	30/06/2016	30/06/2016	0.158%	91	9,984.72	-	25,000,000.00	9,984.72	-	-	25,000,000.00
30/06/2016	30/09/2016	30/09/2016	0.119%	92	7,602.78	-	25,000,000.00	7,602.78	-	-	25,000,000.00
30/09/2016	30/12/2016	30/12/2016	0.098%	91	6,193.06	-	25,000,000.00	6,193.06	-	-	25,000,000.00
30/12/2016	31/03/2017	31/03/2017	0.081%	91	5,118.75	-	25,000,000.00	5,118.75	-	-	25,000,000.00
31/03/2017	30/06/2017	30/06/2017	0.070%	91	4,423.61	-	25,000,000.00	4,423.61	-	-	25,000,000.00
30/06/2017	29/09/2017	29/09/2017	0.069%	91	4,360.42	-	25,000,000.00	4,360.42	-	-	25,000,000.00
29/09/2017	29/12/2017	29/12/2017	0.071%	91	4,486.81	-	25,000,000.00	4,486.81	-	-	25,000,000.00
29/12/2017	29/03/2018	29/03/2018	0.071%	90	4,437.50	-	25,000,000.00	4,437.50	-	-	25,000,000.00
29/03/2018	29/06/2018	29/06/2018	0.071%	92	4,536.11	-	25,000,000.00	4,536.11	-	-	25,000,000.00

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

Interest	t Period	Interest		Amount Accrued		Befo	re Payments	Paym	ents	Afte	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	-	l	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	1.365%	91	165,620.00		48,000,000.00	165,620.00	-	_	48,000,000.00
30/06/2010		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	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	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	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
30/06/2014	30/09/2014	30/09/2014	0.939%	92	115,184.00	-	48,000,000.00	115,184.00	-	-	48,000,000.00
30/09/2014	31/12/2014	31/12/2014	0.812%	92	99,605.33	-	48,000,000.00	99,605.33	-	-	48,000,000.00
31/12/2014	31/03/2015	31/03/2015	0.809%	90	97,080.00	-	48,000,000.00	97,080.00	-	-	48,000,000.00
31/03/2015	30/06/2015	30/06/2015	0.751%	91	91,121.33	-	48,000,000.00	91,121.33	-	-	48,000,000.00
30/06/2015	30/09/2015	30/09/2015	0.715%	92	87,706.66	-	48,000,000.00	87,706.66	-	-	48,000,000.00
30/09/2015	31/12/2015	31/12/2015	0.689%	92	84,517.33	-	48,000,000.00	84,517.33	-	-	48,000,000.00
31/12/2015		31/03/2016	0.598%	91	72,557.33	-	48,000,000.00	72,557.33	-	-	48,000,000.00
31/03/2016	30/06/2016	30/06/2016	0.488%	91	59,210.67	-	48,000,000.00	59,210.67	-	-	48,000,000.00
30/06/2016	30/09/2016	30/09/2016	0.449%	92	55,077.33	-	48,000,000.00	55,077.33	-	-	48,000,000.00
30/09/2016		30/12/2016	0.428%	91	51,930.67	-	48,000,000.00	51,930.67	-	-	48,000,000.00
30/12/2016	31/03/2017	31/03/2017	0.411%	91	49,868.00	-	48,000,000.00	49,868.00	-	-	48,000,000.00
31/03/2017	30/06/2017	30/06/2017	0.400%	91	48,533.33	-	48,000,000.00	48,533.33	-	-	48,000,000.00
30/06/2017	29/09/2017	29/09/2017	0.399%	91	48,412.00	-	48,000,000.00	48,412.00	-	-	48,000,000.00
29/09/2017	29/12/2017	29/12/2017	0.401%	91	48,654.67	-	48,000,000.00	48,654.67	-	-	48,000,000.00
29/12/2017	29/03/2018	29/03/2018	0.401%	90	48,120.00	-	48,000,000.00	48,120.00	-	-	48,000,000.00
29/03/2018	29/06/2018	29/06/2018	0.401%	92	49,189.33	-	48,000,000.00	49,189.33	-	-	48,000,000.00
										<u> </u>	

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

Start	ncipal Collected on Claims not ed 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
01/03/2007 31/05/2007 01/06/2007 31/05/2007 01/06/2007 31/05/2007 01/09/2007 30/11/2007 01/12/2007 30/11/2007 01/12/2007 29/02/2008 01/03/2008 31/05/2008 01/03/2008 31/05/2008 01/05/2008 31/05/2008 01/05/2008 30/11/2008 01/05/2009 30/11/2009 28/02/2009 01/05/2009 31/05/2009 01/05/2009 31/05/2009 01/05/2009 31/05/2009 01/05/2009 30/11/2009 01/05/2009 30/11/2009 01/05/2009 30/11/2009 01/05/2009 30/11/2009 01/05/2010 30/11/2009 01/05/2010 30/11/2009 01/05/2010 30/11/2009 01/05/2010 31/05/2010 01/05/2010 31/05/2010 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2013 31/05/2012 01/05/2013 31/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 30/11/2013 01/12/2013 28/02/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2015 01/05/2015 01/05/2015 31/05/2015 01/05/2015 01/05/2016 31/05/2016 01/05/2016 31/05/2016 01/05/2016 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/12/2017 28/02/2018	prepayments)	as Defaulted Claims		(principal)		
01/06/2007 31/08/2007  01/09/2007 30/11/2007  01/19/2007 30/11/2007  01/19/2007 30/11/2007  01/19/2008 31/05/2008  01/06/2008 31/05/2008  01/06/2008 31/05/2008  01/09/2008 30/11/2008  01/09/2008 30/11/2008  01/09/2008 30/11/2009  01/09/2009 31/05/2009  01/09/2009 31/05/2009  01/09/2009 31/05/2009  01/09/2009 30/11/2009  01/09/2010 31/05/2010  01/09/2010 31/05/2010  01/09/2010 30/11/2010  01/09/2010 30/11/2010  01/09/2011 31/05/2011  01/09/2011 31/05/2011  01/09/2011 31/05/2011  01/09/2011 31/05/2011  01/09/2011 31/05/2011  01/09/2012 30/11/2012  01/09/2013 31/05/2012  01/09/2012 31/05/2012  01/09/2012 31/05/2012  01/09/2013 31/05/2012  01/09/2013 31/05/2012  01/09/2013 31/05/2013  01/09/2013 31/05/2013  01/09/2013 31/05/2013  01/09/2013 31/05/2013  01/09/2013 31/05/2013  01/09/2013 31/05/2013  01/09/2013 31/05/2013  01/09/2014 31/05/2014  01/06/2014 31/05/2014  01/06/2015 31/05/2015  01/09/2014 30/11/2015  01/09/2015 30/11/2015  01/09/2016 31/05/2016  01/09/2016 31/05/2016  01/09/2016 30/11/2016  01/09/2017 31/05/2017  01/09/2017 31/05/2017	42,877,807.95	51,881,382.78	709.47	60,970,580.93	2,667,499.31	158,397,980.44
01/09/2007 30/11/2007 01/12/2007 29/02/2008 01/03/2008 31/05/2008 01/06/2008 31/05/2008 01/06/2008 31/05/2008 01/09/2008 31/05/2008 01/09/2008 30/11/2008 01/09/2008 30/11/2008 01/06/2009 31/05/2009 01/06/2009 31/05/2009 01/06/2009 31/05/2009 01/06/2009 30/11/2009 01/06/2009 30/11/2009 01/06/2010 31/05/2010 01/03/2010 31/05/2010 01/03/2010 30/11/2010 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2013 31/05/2012 01/03/2013 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2014 31/05/2014 01/03/2014 31/05/2014 01/05/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2015 01/06/2015 31/05/2015 01/06/2016 31/05/2015 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017	26,019,651.66	31,878,658.52	2,857.04	41,754,921.07	1,032,613.34	100,688,701.63
01/12/2007 29/02/2008 01/03/2008 31/05/2008 01/06/2008 31/05/2008 01/06/2008 31/05/2008 01/09/2008 30/11/2008 01/12/2008 30/11/2008 01/12/2008 30/11/2009 01/03/2009 31/05/2009 01/09/2009 31/05/2009 01/09/2009 30/11/2009 01/09/2009 30/11/2009 01/09/2009 30/11/2009 01/12/2009 28/02/2010 01/05/2010 30/11/2009 01/05/2010 30/11/2010 01/06/2010 30/11/2010 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2011 30/11/2011 01/05/2012 30/11/2011 01/05/2012 30/11/2012 01/05/2012 30/11/2012 01/05/2013 31/05/2012 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 30/11/2013 01/05/2013 30/11/2013 01/05/2014 31/05/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2016 01/05/2015 31/05/2015 01/05/2015 31/05/2016 01/05/2016 31/05/2016 01/05/2016 30/11/2016 01/05/2016 30/11/2016 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017	24,817,302.42	31,887,182.06	287,814.69	54,521,911.52	1,411,536.75	112,925,747.44
01/03/2008 31/05/2008 01/06/2008 31/05/2008 01/06/2008 31/05/2008 01/09/2008 30/11/2008 01/19/2008 28/02/2009 01/03/2009 31/05/2009 01/06/2009 31/05/2009 01/06/2009 31/05/2009 01/06/2009 30/11/2009 01/06/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/03/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2015 01/09/2015 30/11/2015 01/09/2015 31/05/2015 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2016 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017	24,225,428.18	32,440,044.37	130,017.55	56,427,015.99	890,699.89	114,113,205.98
01/06/2008 31/08/2008 01/09/2008 30/11/2008 01/19/2008 30/11/2008 30/11/2008 01/19/2008 30/11/2008 01/19/2009 31/08/2009 01/06/2009 31/08/2009 01/06/2009 31/08/2009 01/06/2009 30/11/2009 01/09/2009 30/11/2009 01/09/2009 30/11/2009 01/09/2010 30/11/2009 01/09/2010 31/08/2010 01/09/2010 31/08/2010 01/09/2010 30/11/2010 01/09/2011 31/08/2011 01/09/2011 31/08/2011 01/09/2011 31/08/2011 01/09/2011 31/08/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/09/2012 31/08/2012 01/09/2012 31/08/2012 01/09/2012 30/11/2012 01/09/2012 30/11/2012 01/09/2013 31/08/2013 01/09/2013 31/08/2013 01/09/2013 31/08/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2014 30/11/2013 01/10/2014 31/08/2014 01/09/2014 31/08/2014 01/09/2014 30/11/2014 01/09/2014 30/11/2014 01/09/2015 01/09/2015 31/08/2015 01/09/2015 31/08/2015 01/09/2016 30/11/2015 01/09/2016 01/09/2016 30/11/2016 01/09/2016 01/09/2016 01/09/2017 31/08/2017 01/09/2017 31/08/2017 01/09/2017 31/08/2017 01/09/2017 31/08/2017 01/09/2017 30/11/2017 01/09/2017 30/11/2017 01/09/2017 30/11/2017 01/09/2017 30/11/2017 01/09/2017 30/11/2017 01/09/2017 01/09/2017 30/11/2017	23,740,303.21	31,993,581.75	315,709.66	62,823,801.02	445,432.09	119,318,827.73
01/09/2008 30/11/2008 01/12/2008 28/02/2009 01/09/2009 31/05/2009 01/09/2009 31/05/2009 01/09/2009 31/05/2009 01/09/2009 30/11/2009 01/19/2009 28/02/2010 01/09/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 30/11/2010 01/09/2010 30/11/2010 01/09/2010 30/11/2011 01/09/2011 31/05/2011 01/09/2011 31/05/2011 01/09/2011 31/05/2011 01/09/2011 31/05/2011 01/09/2011 30/11/2011 01/09/2012 30/11/2011 01/09/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2013 31/05/2013 01/09/2013 31/05/2013 01/09/2013 31/05/2013 01/09/2014 31/05/2013 01/09/2014 31/05/2013 01/09/2014 31/05/2013 01/09/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/09/2014 31/05/2014 01/09/2014 31/05/2015 01/09/2015 31/05/2015 01/09/2015 31/05/2015 01/09/2016 31/05/2015 01/09/2016 31/05/2016 01/09/2016 31/05/2016 01/09/2016 31/05/2016 01/09/2016 31/05/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2017 31/05/2017 01/09/2017 31/05/2017	23,500,716.98	30,180,903.25	708,327.26	56,656,688.89	473,679.31	111,520,315.69
01/12/2008 28/02/2009 01/03/2009 31/05/2009 01/06/2009 31/05/2009 01/09/2009 30/11/2009 01/09/2009 30/11/2009 01/12/2009 30/11/2009 01/12/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 30/11/2010 01/06/2011 30/11/2010 01/12/2010 28/02/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2013 30/11/2012 01/06/2013 30/15/2013 01/06/2013 31/05/2013 01/06/2013 30/15/2013 01/06/2013 30/15/2013 01/06/2013 30/15/2013 01/06/2013 30/15/2013 01/06/2013 30/15/2013 01/06/2013 30/15/2013 01/06/2013 30/15/2013 01/06/2013 30/15/2013 01/06/2013 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2015 31/05/2015 01/06/2015 31/05/2015 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2017 01/06/2017 31/05/2017 01/06/2017 31/05/2017	22,912,032.94	30,042,844.86	485,428.85	60,030,729.52	121,365.35	113,592,401.52
01/03/2009 31/05/2009 01/06/2009 31/05/2009 01/06/2009 31/05/2009 01/09/2009 30/11/2009 01/12/2009 28/02/2010 01/03/2010 31/05/2010 01/03/2010 31/05/2010 01/05/2010 31/05/2010 01/05/2010 30/11/2010 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 31/05/2011 01/05/2011 30/12/2011 01/05/2011 30/12/2011 01/05/2011 30/12/2011 01/05/2012 30/12/2012 01/05/2012 31/05/2012 01/05/2012 31/05/2012 01/05/2012 31/05/2012 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2013 31/05/2013 01/05/2014 31/05/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2014 01/05/2014 31/05/2015 01/05/2015 31/05/2015 01/05/2015 31/05/2015 01/05/2015 31/05/2016 01/05/2016 31/05/2016 01/05/2016 31/05/2016 01/05/2016 31/05/2016 01/05/2016 31/05/2016 01/05/2016 31/05/2016 01/05/2016 31/05/2016 01/05/2016 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 31/05/2017	22,271,163.43	28,779,778.79	632,948.45	55,114,010.26	768,186.91	107,566,087.84
01/06/2009 31/08/2009 01/09/2009 30/11/2009 01/19/2009 30/11/2009 01/19/2009 30/11/2009 01/19/2009 30/11/2009 01/03/2010 31/08/2010 01/06/2010 31/08/2010 01/09/2010 30/11/2010 01/19/2010 30/11/2010 01/19/2011 31/08/2011 01/09/2011 31/08/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2012 01/09/2012 31/08/2012 01/09/2012 31/08/2012 01/09/2012 30/11/2012 01/09/2013 31/08/2013 01/09/2013 31/08/2013 01/09/2013 31/08/2013 01/09/2013 31/08/2013 01/09/2013 31/08/2013 01/09/2014 31/08/2014 01/09/2014 31/08/2015 01/09/2014 31/08/2014 01/09/2014 31/08/2014 01/09/2014 31/08/2015 01/09/2015 31/08/2015 01/09/2016 31/08/2015 01/09/2016 31/08/2016 01/09/2016 30/11/2016 01/09/2016 31/08/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016	23,091,854.07	25,192,523.42	715,470.44	60,866,508.84	423,562.79	110,289,919.56
01/09/2009 30/11/2009 01/12/2009 38/02/2010 01/03/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 31/05/2010 01/09/2010 30/11/2010 01/19/2010 30/11/2011 01/09/2011 31/05/2011 01/09/2011 31/05/2011 01/09/2011 31/05/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/09/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 30/11/2012 01/09/2013 30/11/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2014 01/03/2014 31/05/2014 01/09/2015 31/05/2015 01/06/2016 31/05/2016 01/09/2015 31/05/2016 01/09/2015 31/05/2016 01/09/2016 30/11/2016 01/06/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 31/05/2016 01/09/2016 30/11/2016 01/05/2017 31/05/2017 01/09/2017 31/05/2017	24,035,766.87	17,600,029.02	311,472.65	46,463,959.71	200,031.68	88,611,259.93
01/12/2009 28/02/2010 01/03/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 31/05/2010 01/06/2010 30/11/2010 01/09/2010 30/11/2010 01/12/2011 31/05/2011 01/03/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 30/11/2011 01/09/2011 29/02/2012 01/03/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2013 31/05/2013 01/03/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2014 30/11/2013 01/12/2013 28/02/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2015 01/09/2015 31/05/2015 01/09/2015 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2015 01/10/2016 30/11/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2017 31/05/2017	24,182,545.90	14,835,004.06	359,735.37	42,159,191.12	147,273.07	81,683,749.52
01/03/2010 31/05/2010 01/06/2010 31/05/2010 01/09/2010 30/11/2010 01/19/2010 28/02/2011 01/03/2011 31/05/2011 01/03/2011 31/05/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/09/2012 31/05/2012 01/09/2012 31/05/2012 01/09/2012 31/05/2012 01/09/2012 31/05/2013 01/03/2013 30/11/2013 01/03/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2014 31/05/2014 01/09/2014 31/05/2014 01/09/2014 30/11/2014 01/09/2015 31/05/2016 01/09/2015 31/05/2016 01/09/2015 31/05/2016 01/09/2016 31/05/2016 01/09/2016 31/05/2016 01/09/2016 31/05/2016 01/09/2016 30/11/2016 01/09/2016 31/05/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016	23,801,416.70	12,935,003.89	347,711.07	29,868,040.21	146,727.99	67,098,899.86
01/06/2010 31/08/2010 01/09/2010 30/11/2010 01/12/2010 30/11/2010 01/12/2010 28/02/2011 01/09/2011 31/05/2011 01/06/2011 31/05/2011 01/06/2011 31/05/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/09/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/09/2012 30/11/2012 01/09/2013 31/05/2013 01/09/2013 31/05/2013 01/09/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2014 01/05/2014 01/05/2014 30/11/2013 01/12/2014 01/05/2014 01/05/2014 01/05/2014 01/05/2014 01/05/2014 01/05/2014 01/05/2015 01/06/2016 01/06/2016 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/12/2017 28/02/2018	23,401,377.61	11,962,492.14	1,005,545.05	28,943,038.64	160,678.14	65,473,131.58
01/09/2010 30/11/2010 01/12/2010 28/02/2011 01/03/2011 31/05/2011 01/03/2011 31/05/2011 01/06/2011 31/05/2011 01/09/2011 30/01/2011 01/09/2011 30/01/2011 01/09/2012 30/11/2011 01/09/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 30/11/2012 01/06/2012 30/11/2012 01/09/2013 31/05/2013 01/03/2013 31/05/2013 01/03/2013 31/05/2013 01/09/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 30/11/2015 01/03/2015 31/05/2016 01/06/2015 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2017 31/05/2017 01/03/2017 31/05/2017	24,099,919.04	11,248,559.74	944,331.77	28,860,420.66	159,840.45	65,313,071.66
01/12/2010 28/02/2011 01/103/2011 31/05/2011 01/06/2011 31/08/2011 01/09/2011 31/08/2011 01/09/2011 30/11/2011 01/09/2011 30/11/2011 01/12/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/09/2012 30/11/2012 01/12/2012 28/02/2013 01/06/2013 30/11/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/06/2013 30/11/2013 01/06/2014 31/05/2014 01/09/2014 31/05/2014 01/09/2015 31/05/2014 01/09/2015 31/05/2015 01/06/2016 31/05/2015 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2017 01/06/2017 31/05/2017	23,028,029.42	10,680,591.29	1,067,329.38	26,462,574.81	150,797.89	61,389,322.79
01/03/2011 31/05/2011 01/06/2011 31/06/2011 01/09/2011 31/06/2011 01/09/2011 01/09/2011 01/12/011 01/12/2011 29/02/2012 01/03/2012 31/05/2012 01/03/2012 31/05/2012 01/06/2012 31/05/2012 01/09/2012 30/11/2012 01/09/2013 31/05/2013 01/09/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 30/11/2014 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2016 01/06/2017 01/06/2017 01/06/2017 01/06/2017 01/06/2017 01/09/2017 01/09/2017 01/09/2017 01/09/2017 01/09/2017 01/12/2017 01/09/2017 01/12/2017 01/09/2017 01/12/2017 01/09/2017 01/12/2017 01/09/2017	22,309,901.14	10,457,586.73	1,046,079.62	16,800,116.38	130,174.89	50,743,858.76
01/06/2011 31/08/2011 01/09/2011 30/11/2011 01/12/2011 29/02/2012 01/09/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/09/2012 30/11/2012 01/09/2012 30/11/2012 01/09/2012 30/11/2012 01/09/2012 30/11/2012 01/09/2013 31/05/2013 01/09/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/09/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2015 01/09/2016 01/06/2015 31/05/2015 01/09/2015 01/09/2015 31/05/2015 01/09/2015 31/05/2015 01/09/2016 30/11/2015 01/09/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2016 01/09/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2017 31/05/2017 01/09/2017 31/05/2017 01/09/2017 30/11/2017 01/09/2017 30/11/2017 01/19/2017 30/11/2017 01/19/2017 30/11/2017	21,914,075.46	10,248,244.51	1,240,392.23	21,195,539.57	126,426.93	54,724,678.70
01/09/2011 30/11/2011 01/12/2011 01/12/2011 29/02/2012 01/03/2012 31/05/2012 01/03/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 30/11/2012 01/09/2013 30/11/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 30/11/2013 01/06/2013 30/11/2013 01/06/2013 30/11/2013 01/06/2014 01/09/2013 30/11/2014 01/03/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2015 01/06/2015 01/06/2015 01/06/2015 01/06/2015 01/06/2015 01/06/2015 01/06/2015 01/06/2016 01/06/2017 01/06/2017 01/06/2017 01/06/2017 01/06/2017 01/06/2017 01/06/2017 01/12/2017 01/06/2017 01/12/2017 01/12/2017 28/02/2018	21,554,774.24	10,089,706.32	970,243.75	24,394,141.82	585,589.35	57,594,455.48
01/12/2011 29/02/2012 01/03/2012 31/05/2012 01/06/2012 31/05/2012 01/06/2012 31/05/2012 01/09/2012 30/11/2012 01/09/2013 30/11/2013 01/03/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/12/2013 28/02/2014 01/03/2014 30/11/2013 01/12/2014 28/02/2014 01/06/2014 31/08/2014 01/06/2014 31/08/2015 01/03/2015 31/05/2015 01/03/2015 31/05/2016 01/06/2016 30/11/2015 01/12/2015 29/02/2016 01/03/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2017 01/03/2017 31/08/2017 01/08/2017 31/08/2017	20,893,674.64	10,304,290.65	1,558,051.26	16,883,749.73	- 180,231.98	49,459,534.30
01/03/2012 31/05/2012 01/06/2012 01/06/2012 31/08/2012 01/09/2012 30/11/2012 01/09/2012 30/11/2012 01/09/2012 30/11/2012 01/09/2013 30/11/2013 01/03/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2014 31/05/2014 01/03/2014 31/05/2014 01/03/2014 31/05/2014 01/06/2014 31/05/2014 01/09/2014 30/11/2015 01/09/2015 01/09/2016 01/09/2016 01/09/2015 01/05/2015 01/05/2015 01/05/2016 01/05/2017 28/02/2018	20,556,551.96	10,324,813.79	720,828.13	14,105,626.05	582,226.28	46,290,046.21
01/06/2012 31/08/2012 01/09/2012 30/11/2012 01/09/2012 30/11/2012 01/12/2012 28/02/2013 01/03/2013 31/05/2013 01/06/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/12/2013 28/02/2014 01/03/2014 31/05/2014 01/03/2014 31/05/2014 01/03/2014 31/05/2014 01/09/2014 30/11/2014 01/09/2015 01/03/2015 01/03/2015 01/03/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2016 01/05/2017 28/02/2018	20,173,722.69	9,718,773.82	827,757.13	11,095,876.52	- 155,994.42	41,660,135.74
01/09/2012 30/11/2012 01/12/2012 28/02/2013 01/03/2013 31/05/2013 01/06/2013 31/05/2013 01/09/2013 30/11/2013 01/09/2013 30/11/2013 01/12/2013 28/02/2014 01/06/2014 31/05/2014 01/06/2014 31/05/2014 01/06/2014 30/11/2014 01/06/2014 30/11/2014 01/12/2014 28/02/2015 01/03/2015 31/05/2016 01/06/2015 31/05/2016 01/06/2016 30/11/2015 01/12/2015 29/02/2016 01/06/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/06/2017 31/05/2017 01/06/2017 31/05/2017 01/09/2017 30/11/2017 01/19/2017 28/02/2018	20,205,133.88	8,577,450.31	1,003,375.23	8,517,917.54	133,876.78	38,437,753.74
01/12/2012 28/02/2013 01/03/2013 31/05/2013 01/06/2013 31/08/2013 01/06/2013 30/11/2013 01/09/2013 30/11/2013 01/12/2013 28/02/2014 01/03/2014 31/05/2014 01/03/2014 31/05/2014 01/09/2014 30/11/2014 01/09/2014 30/11/2014 01/09/2015 31/05/2015 01/03/2015 31/05/2015 01/09/2015 31/05/2016 01/09/2016 30/11/2016 01/03/2016 31/05/2016 01/06/2016 31/05/2016 01/06/2016 30/11/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/03/2017 31/05/2017 01/06/2017 30/11/2017	20,038,482.74		756,821.33	5,382,052.84	- 62,828.76	33,669,633.98
01/03/2013 31/05/2013 01/06/2013 31/08/2013 01/09/2013 30/11/2013 01/12/2013 28/02/2014 01/03/2014 31/05/2014 01/03/2014 31/05/2014 01/09/2014 30/11/2014 01/09/2014 30/11/2015 01/03/2015 31/05/2015 01/03/2015 31/05/2015 01/09/2015 30/11/2015 01/09/2015 30/11/2015 01/09/2016 30/11/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 30/11/2016 01/06/2016 30/11/2016 01/05/2016 30/11/2016 01/05/2016 30/11/2016 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 30/11/2017	19,994,782.43	6,723,394.20	768,203.58	4,734,771.77	64,964.51	32,286,116.49
01/06/2013 31/08/2013 01/09/2013 30/11/2013 01/19/2013 28/02/2014 01/03/2014 31/05/2014 01/06/2014 31/08/2014 01/06/2014 30/11/2014 01/10/2014 28/02/2015 01/03/2015 31/05/2015 01/03/2015 31/05/2015 01/09/2015 30/11/2015 01/09/2015 30/11/2015 01/09/2016 31/05/2016 01/03/2016 31/05/2016 01/06/2016 31/08/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/09/2016 31/08/2017 01/09/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017	20,222,516.55	6,281,517.56	739,604.36	5,011,264.58	97,246.10	32,352,149.15
01/09/2013 30/11/2013 01/12/2013 28/02/2014 01/03/2014 31/05/2014 01/03/2014 31/05/2014 01/09/2014 31/05/2014 01/09/2014 30/11/2014 01/19/2014 30/11/2015 01/03/2015 31/05/2015 01/06/2015 31/05/2015 01/06/2015 30/11/2015 01/09/2015 30/11/2016 01/09/2015 30/11/2016 01/03/2016 31/05/2016 01/09/2016 30/11/2016 01/09/2016 30/11/2016 01/10/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 30/11/2017	20,040,170.78	6,042,394.42	569,130.69	6,716,097.62	68,063.78	33,435,857.29
01/12/2013 28/02/2014 01/03/2014 31/05/2014 01/06/2014 31/08/2014 01/09/2014 30/11/2014 01/12/2014 28/02/2015 01/03/2015 31/05/2015 01/06/2015 31/05/2015 01/09/2015 30/11/2015 01/09/2016 30/11/2015 01/03/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 31/08/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/06/2017 30/11/2017 01/09/2017 30/11/2017	19,551,733.07	5,733,582.65	1,264,224.99	3,986,721.88	75,725.54	30,611,988.13
01/03/2014 31/05/2014 01/06/2014 31/08/2014 01/09/2014 30/11/2014 01/12/2014 28/02/2015 01/03/2015 31/05/2015 01/03/2015 31/05/2015 01/09/2015 30/11/2015 01/09/2015 30/11/2015 01/09/2016 31/05/2016 01/03/2016 31/05/2016 01/05/2016 31/05/2016 01/05/2016 30/11/2016 01/05/2016 30/11/2016 01/05/2016 30/11/2016 01/05/2016 30/11/2016 01/05/2017 31/05/2017 01/05/2017 31/05/2017 01/05/2017 30/11/2017 01/05/2017 28/02/2018	19,680,710.68	5,642,576.71	891,432.64	4,838,453.18	62,596.75	31,115,769.96
01/06/2014 31/08/2014 01/09/2014 30/11/2014 01/12/2014 28/02/2015 01/03/2015 31/05/2015 01/06/2015 31/08/2015 01/09/2015 30/11/2015 01/19/2015 29/02/2016 01/03/2016 31/05/2016 01/06/2016 31/08/2016 01/06/2016 30/11/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/05/2017 01/06/2017 30/11/2017 01/09/2017 30/11/2017	19,377,477.91 18,797,458.94	5,402,397.70 5,239,322.62	1,263,043.31 955,599.11	4,304,103.15 4,664,788.21	73,705.01 61.014.67	30,420,727.08
01/09/2014 30/11/2014 01/12/2014 28/02/2015 01/03/2015 31/05/2015 01/06/2015 31/05/2015 01/09/2015 30/11/2015 01/12/2015 29/02/2016 01/09/2016 30/11/2015 01/06/2016 31/08/2016 01/06/2016 31/08/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/09/2017 30/11/2017	18,204,401.75	5,239,322.62	1,269,410,32	3.476.136.98	62.160.93	29,718,183.55 28,052,055.75
01/12/2014 28/02/2015 01/03/2015 31/05/2015 01/06/2015 31/08/2015 01/06/2015 31/08/2015 01/09/2015 30/11/2015 01/12/2015 29/02/2016 01/03/2016 31/05/2016 01/03/2016 31/05/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/06/2017 30/11/2017 01/06/2017 30/11/2017	17,785,932.48	4.674.395.47	1,269,410.32	5,527,576,60	62,978.99	29,129,505.75
01/03/2015 31/05/2015 01/06/2015 31/08/2015 01/09/2015 30/11/2015 01/12/2015 29/02/2016 01/03/2016 31/05/2016 01/03/2016 31/08/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/09/2017 30/11/2017	17,765,932.46	4,874,395.47	873,021.69	4,194,847.98	66,085.72	26,875,938.49
01/06/2015 31/08/2015 01/09/2015 30/11/2015 01/12/2015 29/02/2016 01/03/2016 31/08/2016 01/06/2016 31/08/2016 01/06/2016 30/11/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/08/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	17,012,276.79	4,394,275.83 4,141,735.52	1,566,307.83	6,113,313.01	68,889.93	28,902,523.08
01/09/2015 30/11/2015 01/12/2015 29/02/2016 01/03/2016 31/05/2016 01/03/2016 31/05/2016 01/09/2016 30/11/2016 01/19/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/09/2017 28/02/2018	16,503,655.17	3,900,827.07	790,766.86	4,989,403.57	53,428.83	26,38,081.50
01/12/2015 29/02/2016 01/03/2016 31/05/2016 01/06/2016 31/08/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	16,204,969.09	3,742,107,72	1.033.224.64	6,736,213.88	55,327,14	27,771,842.47
01/03/2016 31/05/2016 01/06/2016 31/08/2016 01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	15,841,473.39	3,608,049.80	1,277,212.13	5,720,495.53	66,564.60	26,513,795.45
01/06/2016 31/08/2016 01/09/2016 30/11/2016 01/19/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	15,444,183.09	3,450,510.68	1,384,772.01	7,319,490.45	56,664.30	27,655,620.53
01/09/2016 30/11/2016 01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	14,939,194.53	3,244,041,28	1,376,159.90	5.186.388.60	50,998.56	24,796,782.87
01/12/2016 28/02/2017 01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	14,630,582.58	3,076,327.27	1,687,552.28	5,742,765.91	47.727.41	25,184,955.45
01/03/2017 31/05/2017 01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	14,423,198.84	2,601,178,14	1.837.649.08	5,065,331.48	71,204.24	23,998,561.78
01/06/2017 31/08/2017 01/09/2017 30/11/2017 01/12/2017 28/02/2018	14,046,935,15	2,443,938.05	1.811.047.45	5,600,655,33	39.401.88	23,941,977.86
01/09/2017 30/11/2017 01/12/2017 28/02/2018	13.658.390.89	2,329,750.60	1,755,699,52	4,546,123.80	47.702.73	22,337,667.54
01/12/2017 28/02/2018	13,382,110.54	1,346,594.39	1,700,348.04	5,502,922.27	41,583.50	21,973,558.74
	13,064,916.71	2,064,072.77	2,141,951.45	4,814,720.84	46,991.27	22,132,653.04
31000010	12,766,100.19	2.034.113.54	1,891,516.86	4.338.288.35	36,810.21	21,066,829.15
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<sup>\*</sup> The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction of EUR 902,255.05 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

<sup>\*\*</sup> The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction of EUR 63,714.76 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

<sup>\*\*\*</sup> The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction of EUR 980.39 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

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

	Euro		Euro
TOTAL ISSUER INTEREST AVAILABLE FUNDS	4,061,615.56	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	18,581,275.70
(a) Interest Components related to the Mortgage Loans received by the Issuer *	3,962,440.61	(a) All Principal Components related to the Mortgage Loans received by the Issuer	17,104,388.54
(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	-	(c) Any principal Deficiency Ledger Amount calculated at the Calculation Date	1,476,766.84
(d) All amounts received from the Swap Counterparty by the Issuer	99,174.95	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	120.32
(e) All amounts from any party to the Transaction Documents received by the Issuer	-	<ul> <li>(e) Any proceeds deriving from the sale of Claims under the Transaction Documents (other than Defaulted Claims)</li> </ul>	
(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	-
(i) Amount withdrawn from the Cash Reserve if items (i) to (xiv) of the Pre-Enforcement Interest Priority of Payments are not paid	-	(h) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption Date, any amounts standing to the credit of the Expenses Account	-
<ul> <li>On the Calculation Date immediately preceding the Maturity Date, the amount standing to the credit of the Cash Reserve Account at such date</li> </ul>			
	Euro		
TOTAL ISSUER AVAILABLE FUNDS	21,166,124.42		

<sup>\*</sup>The amounts include a reduction of EUR 63,714.76 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

## Cordusio RMBS - UCFin S.r.l. - PRIORITY OF PAYMENTS

### PRE-ENFORCEMENT INTEREST PRIORITY OF PAYMENT

		Euro
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	4,061,615.56
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCI)	<u> </u>
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	419,436.06 - - 5,628.69 63.66
Third	Third Party Fees and Expenses: a) Paying Agent fees and expenses, and Listing Agent fees b) Agent Bank and Principal Paying Agent fees and expenses c) Computation Agent fees and expenses d) Services fees and expenses e) Corporate Servicer fees and expenses f) Stichting Corporate Servicer Fees and expenses f) Stichting Corporate Servicer Provider fees and expenses g) Account Bank fees and expenses h) Custodian fees and expenses	33,707.80 2,440.00 582,826.99 31,457.35 1,750.00
Fourth	Amounts due to the Swap Counterparty	730,691.92
Fifth	Instalment Premiums payable to the Originator	1,545.00
Sixth	Interest on Class A Notes Interest on Class A1 Notes Interest on Class A2 Notes	-
Seventh	Class A PDL reduction to zero	
Eighth	Interest on Class B Notes if Class B Trigger Event has not occurred	
Ninth	Class B PDL reduction to zero	-
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	4,536.11
Eleventh	Reduction of Class C PDL to zero	-
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	49,189.33
Thirteenth	Reduction of Class D PDL to zero	-
Fourteenth	Reduction of Junior Notes PDL to zero	1,476,766.84
Fifteenth	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	721,575.82
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-secon	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)	-
Twenty-fifth	Junior Notes Additional Interest Amount	-
	Interest amount available after the payment of interest on the Class D Notes	2,198,342.66

### PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT

Euro

PRE-ENFORCEMEN	IT PRINCIPAL PRIORITY OF PATIMENT	Euro
	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	18,581,275.70
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	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	Class A2 Principal	18,581,156.00
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	-
Fifth	Class B Principal	-
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	_
Seventh	Class C Principal	-
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 (xiii) of the IPoP	
Nineth	Class D Principal	-
Tenth	Principal on the Subordinated Loan	-
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 (xiii) of the IPoP	_
Twelfth	Junior Notes Principal until the balance of the Junior Notes is €30,000.00	-
Thirteenth	Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	_
Fourteenth	Junior Notes Additional Remuneration	_

# Cordusio RMBS - UCFin S.r.l. - 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	-	1,476,766.84	1,476,766.84	-

#### ARREAR CLAIM

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	122	6,432,352.65	1.13%
from 30 days to 59 days	74	3,354,695.03	0.59%
from 60 days to 89 days	44	2,237,914.82	0.39%
from 90 days to 119 days	33	1,733,714.72	0.31%
from 120 days to 149 days	33	1,376,892.12	0.24%
from 150 days to 179 days	13	742,054.54	0.13%
from 180 days to 209 days	16	660,276.17	0.12%
from 210 days to 239 days	11	684,950.24	0.12%
from 240 days to 269 days	11	643,270.85	0.11%
from 270 days to 299 days	7	350,996.31	0.06%
from 300 days to 329 days	5	201,192.19	0.04%
from 330 days to 359 days	6	190,337.21	0.03%
above 360 days	-	-	0.00%
Total	375	18,608,646.85	3.28%

Outstanding Amount of Claims in Arrears for more than 90 days (a)	Initial Portfolio Outstanding Amount (b) **	> 90 Day Arrear Claims ratio (c) = (a)/(b)		
6,583,684.35	2,495,969,427.59	0.26%		

#### **DEFAULTED CLAIMS**

Cumulative Outstanding Amount of Defaulted Claims (a) *	Initial Portfolio Outstanding Amount (b) **	Cumulative Defaulted Claims Ratio (c) = (a)/(b)
148,280,978.55	2,495,969,427.59	5.94%
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.

#### RE-PAYMENT

Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	3 Month CPR
4,338,288.35	486,321,336.25	3.54%
Life CPR		
6.68%		

#### CASH RESERV

Balance at Start of Collection Period		Amounts paid in accordance with the Priority	Amounts received in accordance with the	Balance at end of Interest Payment Date		
		of Payments	Priority of Payments			
	13,303,950.92	-	721,575.82	14,025,526.74		
	Target Amount					

#### 14.975.816.5

Cash Reserve Release if:	Check
< 50% of Initial Outstanding Balance of Notes	Yes
PDLs are equal to 0	Yes
Cash Reserve not less than Target Cash Reserve Amount	No
Cumulative Defaulted Claims ratio <2.8%	No
> 90 Days Arrear Claims ratio < 5.7%	Yes

<sup>\*\*</sup> The information refers to the outstanding balance of the portfolio as of the 30/09/2006

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

## POST-ENFORCEMENT PRIORITY OF PAYMENT

	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 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	not applicable not applicable not applicable
Third	Third Party Fees and Expenses: a) Paying Agent fees and expenses b) Agent Bank fees and expenses c) Computation Agent fees and expenses d) Services fees and expenses e) Corporate Servicer fees and expenses f) Corporate Servicer Fees and expenses g) Account Bank fees and expenses h) Custodian fees and expenses	not applicable not applicable not applicable not applicable not applicable not applicable not applicable
Fourth	Amount due to the Swap Counterparty	not applicable
Fifth	Instalment Premiums payable to the Originator	not applicable
Sixth	Interest on Class A Notes: Interest on Class A1 Notes Interest on Class A2 Notes	not applicable not applicable
Seventh	Class A Principal Class A1 Principal Class A12Principal	not applicable not applicable
Eighth	Interest on Class B Notes	not applicable
Ninth	Class B Principal	not applicable
Tenth	Interest on Class C Notes	not applicable
Eleventh	Class C Principal	not applicable
Twelfth	Interest on Class D Notes	not applicable
Thirteenth	Class D Principal	not applicable
Fourteenth	Any Swap termination payments	not applicable
Fifteenth	Any amounts due to the UBCasa a) in respect of the Originator's Claims under the Transfer Agreement b) in respect of the Servicer's Arbitration Advance under the Servicing Agreement	not applicable not applicable
Sixteenth	Interest on the Subordinated Loan	not applicable
Seventeeth	Principal on the Subordinated Loan	not applicable
Eighteenth	Any amounts due to UBCasa: 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
Nineteenth	Interest on the Junior Notes	not applicable
Twentieth	Principal on the Junior Notes until the balance of the Junior Notes is €30,000.00	not applicable
Twenty-first	Junior Notes Additional Interest	not applicable

Euro

# Cordusio RMBS - UCFin S.r.l. - PORTFOLIO DESCRIPTION

a.	Gene	ral 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:	10,812	11,403
	a.2 Oustanding Portfolio Amount:		467,740,357.31	505,204,310.04
	a.3 Average Outstanding Potfolio Amount (1):     a.4 Weighted Average Seasoning (months) (2):     a.5 Weighted Average Current LTV (2):		43,261	44,305
			175.27	169.63
			53.31%	39.94%
	a.6	Weighted Average Remaining Term (months) (2):	136	139

		At the end of the current Collection Period				At the end of the previous Collection Period			
b.	Outstanding amount	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
	o.1 from 0 (included) to 10.000 (excluded) Euro	1,200	11.10%	6,779,508.42	1.45%	1,205	10.57%	6,239,843.67	1.24%
	o.2 from 10.000 (included) to 25.000 (excluded) Euro	2,194	20.29%	37,916,130.33	8.11%	2,300	20.17%	39,911,425.97	7.90%
	o.3 from 25.000 (included) to 50.000 (excluded) Euro	3,352	31.00%	124,681,675.02	26.66%	3,440	30.17%	128,086,121.80	25.35%
	0.4 from 50.000 (included) to 75.000 (excluded) Euro	2,517	23.28%	154,481,632.49	33.03%	2,688	23.57%	164,997,000.91	32.66%
	o.5 from 75.000 (included) to 100.000 (excluded) Euro	1,166	10.78%	99,447,173.92	21.26%	1,293	11.34%	110,381,589.38	21.85%
	o.6 from 100.000 (included) to 150.000 (excluded) Euro	364	3.37%	41,309,079.96	8.83%	453	3.97%	51,492,888.93	10.19%
L	o.7 from 150.000 (included) to 200.000 (excluded) Euro	19	0.18%	3,125,157.17	0.66%	22	0.19%	3,644,054.79	0.72%
	o.8 from 200.000 (included) to 300.000 (excluded) Euro	-	0.00%	-	0.00%	2	0.02%	451,384.59	0.09%
	o.9 over 300.000 (included) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	o.10 Total	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.2 from 24 (included) to 48 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.3 from 48 (included) to 72 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.4 from 72 (included) to 96 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.5 from 96 (included) to 108 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.6 from 108 (included) to 120 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.7 from 120 (included) to 150 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	c.8 from 150 (included) to 180 (excluded) months	5,881	54.39%	309,859,943.26	66.25%	7,523	65.97%	388,079,905.43	76.82%
	c.9 over 180 (included) months	4,931	45.61%	157,880,414.05	33.75%	3,880	34.03%	117,124,404.61	23.18%
	c.10 Total	10.812	100.00%	467.740.357.31	100.00%	11.403	100.00%	505.204.310.04	100.00%

		At the end of the current 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
	d.1 from 0% (included) to 10% (excluded)	1,814	16.78%	17,494,559.37	3.74%	1,377	12.08%	9,867,414.01	1.95%
	d.2 from 10% (included) to 20% (excluded)	1,462	13.52%	34,033,270.01	7.28%	1,804	15.82%	35,854,398.90	7.10%
	d.3 from 20% (included) to 30% (excluded)	2,046	18.92%	68,954,534.91	14.74%	1,896	16.63%	62,367,479.91	12.35%
	d.4 from 30% (included) to 40% (excluded)	1,578	14.59%	78,242,601.06	16.73%	2,116	18.56%	100,905,023.58	19.97%
	d.5 from 40% (included) to 50% (excluded)	2,272	21.01%	144,141,745.90	30.82%	2,383	20.90%	151,958,525.97	30.08%
	d.6 from 50% (included) to 60% (excluded)	1,586	14.67%	121,767,053.45	26.03%	1,809	15.86%	142,652,951.85	28.24%
	d.7 from 60% (included) to 70% (excluded)	30	0.28%	2,065,212.89	0.44%	18	0.15%	1,598,515.82	0.31%
	d.8 from 70% (included) to 80% (excluded)	7	0.06%	376,874.66	0.08%	-	0.00%	-	0.00%
	d.9 from 80% (included)	17	0.17%	664,505.06	0.14%	-	0.00%	-	0.00%
	d.10 Total	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	100.00%

		At the end of the current Collection Period				At the end of the previous Collection Period			
e.	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)	410	3.79%	1,210,546.77	0.26%	541	4.74%	1,486,866.52	0.29%
	e.2 from 12 (included) to 24 months (excluded)	694	6.42%	5,971,967.74	1.28%	512	4.49%	4,601,188.19	0.91%
	e.3 from 24 (included) to 48 months (excluded)	1,309	12.11%	20,645,181.66	4.41%	1,410	12.37%	21,953,404.90	4.35%
	e.4 from 48 (included) to 72 months (excluded)	1,635	15.12%	44,697,906.34	9.56%	1,640	14.38%	44,796,276.85	8.87%
	e.5 from 72 (included) to 96 months (excluded)	769	7.11%	27,124,804.05	5.80%	1,044	9.16%	37,946,700.46	7.51%
	e.6 from 96 (included) to 120 months (excluded)	1,609	14.88%	73,201,903.95	15.65%	1,289	11.30%	57,998,346.74	11.48%
	e.7 from 120 (included) to 160 months (excluded)	1,915	17.71%	111,749,574.61	23.89%	2,445	21.44%	144,682,406.47	28.64%
	e.8 from 160 (included) to 200 months (excluded)	2,161	19.99%	158,915,195.59	33.98%	1,539	13.50%	112,504,792.42	22.27%
	e.9 over 200 (included) months	310	2.87%	24,223,276.60	5.17%	983	8.62%	79,234,327.49	15.68%
	e.10 Total	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	100.00%

			At the end of the curre	nt Collection Period			At the end of the previo	ous Collection Period	
f.	By Region of Originating Branch ₪	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
	f.1 Abruzzo	184	1.70%	6,726,455.73	1.44%	194	1.70%	7,244,403.36	1.43%
	f.2 Basilicata	37	0.34%	1,114,263.64	0.24%	38	0.33%	1,183,474.27	0.23%
	f.3 Calabria	123	1.14%	3,357,126.74	0.72%	130	1.14%	3,719,015.63	0.74%
	f.4 Campania	738	6.83%	24,333,056.51	5.20%	819	7.18%	26,881,728.88	5.32%
	f.5 Emilia - Romagna	618	5.72%	34,900,572.68	7.46%	641	5.62%	37,297,610.47	7.38%
	f.6 Friuli-Venezia Giulia	100	0.92%	3,791,408.75	0.81%	102	0.89%	4,034,364.38	0.80%
	f.7 Lazio	1,695	15.68%	79,888,328.12	17.08%	1,794	15.73%	86,631,543.33	17.15%
	f.8 Liguria	170	1.57%	6,133,829.61	1.31%	180	1.58%	6,709,333.83	1.33%
	f.9 Lombardia	3,392	31.37%	159,747,076.03	34.15%	3,539	31.04%	172,132,680.30	34.07%
	f.10 Marche	45	0.42%	2,471,329.30	0.53%	48	0.42%	2,564,617.43	0.51%
	f.11 Molise	34	0.31%	1,354,201.10	0.29%	37	0.32%	1,425,493.33	0.28%
	f.12 Piemonte	1,805	16.69%	69,592,884.68	14.88%	1,900	16.66%	75,254,006.24	14.90%
	f.13 Puglia	500	4.62%	16,169,907.12	3.46%	544	4.77%	17,852,783.16	3.53%
	f.14 Sardegna	125	1.16%	4,840,046.02	1.03%	131	1.15%	5,248,514.66	1.04%
	f.15 Sicilia	567	5.24%	20,141,343.94	4.31%	600	5.26%	21,582,256.61	4.27%
	f.16 Toscana	56	0.52%	3,208,200.88	0.69%	63	0.55%	3,495,069.81	0.69%
	f.17 Trentino - Alto Adige	29	0.27%	1,078,033.69	0.23%	31	0.27%	1,162,154.74	0.23%
	f.18 Umbria	165	1.53%	7,179,204.02	1.53%	170	1.49%	7,534,591.00	1.49%
	f.19 Valle d'Aosta	38	0.35%	1,056,766.26	0.23%	40	0.35%	1,130,521.41	0.22%
	f.20 Veneto	391	3.62%	20,656,322.49	4.41%	402	3.55%	22,120,147.20	4.39%
	f.4 Total	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	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	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	100.00%
	g.2 Quarterly	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	g.3 Total	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	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	7,762	71.79%	332,911,936.68	71.17%	8,142	71.39%	358,704,774.06	71.00%
	h.2 R.I.D.	2,650	24.51%	114,876,520.91	24.56%	2,829	24.81%	124,436,228.13	24.63%
	h.3 Cash	398	3.68%	19,842,299.79	4.24%	431	3.79%	22,047,554.64	4.37%
	h.4 Other	2	0.02%	109,599.93	0.03%	1	0.01%	15,753.21	0.00%
	h.5 Total	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	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	1,760	16.28%	55,137,887.81	11.79%	1,984	17.40%	60,961,516.17	12.07%
	i.2 Floating	6,943	64.22%	306,806,576.44	65.59%	7,223	63.34%	330,878,378.08	65.49%
	i.3 Optional currently Fixed (s)	1,137	10.52%	55,698,318.27	11.91%	1,182	10.37%	58,947,546.69	11.67%
	i.4 Optional currently Floating	972	8.98%	50,097,574.79	10.71%	1,014	8.89%	54,416,869.10	10.77%
	i.5 Total	10,812	100.00%	467,740,357.31	100.00%	11,403	100.00%	505,204,310.04	100.00%

		At the end of the current Collection Period				At the end of the previous Collection Period				
l.	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)	1,158	10.71%	56,860,747.56	12.16%	1,197	10.50%	59,835,302.63	11.84%	
	I.2 3% (included) - 4% (excluded)	20	0.18%	835,838.11	0.18%	19	0.17%	765,165.42	0.15%	
	I.3 4% (included) - 5% (excluded)	31	0.29%	1,110,534.68	0.24%	30	0.26%	1,151,293.33	0.23%	
	I.4 5% (included) - 6% (excluded)	584	5.40%	20,273,470.90	4.33%	741	6.50%	22,654,428.25	4.48%	
	1.5 >=6%	1,104	10.21%	31,755,614.83	6.79%	1,179	10.33%	35,502,873.23	7.03%	
	I.6 Total	2,897	26.79%	110,836,206.08	23.70%	3,166	27.76%	119,909,062.86	23.73%	

			At the end of the current Collection Period				At the end of the previous Collection Period				
m. Spr	ead (Floating and Optional currently Floating) (0	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding		
m.1	0% (included) - 1% (excluded)	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
m.2	1% (included) - 1.25% (excluded)	1,785	16.51%	49,079,589.26	10.49%	1,924	16.87%	55,311,593.03	10.95%		
m.3	1.25% (included) - 1.5% (excluded)	3,632	33.59%	149,450,389.06	31.95%	3,752	32.90%	162,536,034.76	32.17%		
m.4	1.5% (included) - 1.75% (excluded)	2,333	21.58%	149,327,291.02	31.93%	2,393	20.99%	157,957,319.61	31.27%		
m.5	1.75% (included) - 2% (excluded)	112	1.04%	6,911,417.53	1.48%	114	1.00%	7,200,510.48	1.43%		
m.6	>=2%	53	0.49%	2,135,464.36	0.45%	54	0.48%	2,289,789.30	0.45%		
m.7	Total	7,915	73.21%	356,904,151.23	76.30%	8,237	72.24%	385,295,247.18	76.27%		

(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

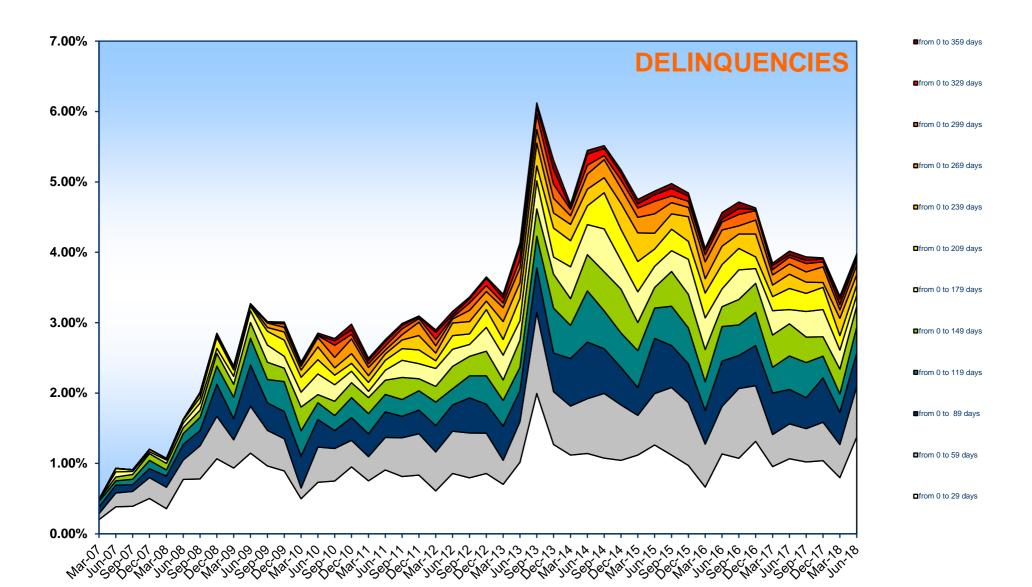
(2) Weighted by the outstanding principal amount

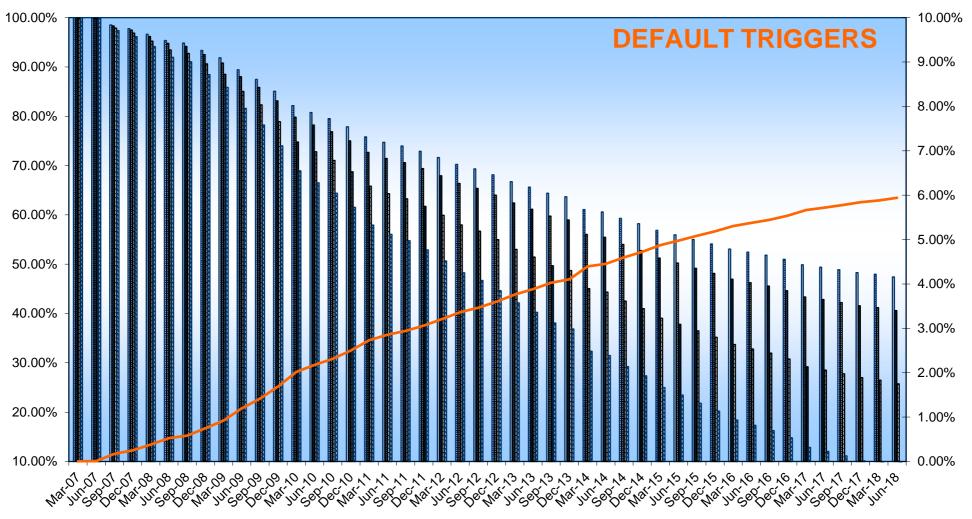
(3) Calculated as the difference between the maturity date and the date representing the end of the collection period

(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





Distance from Class B Notes Trigger Event (Left scale)

Distance from Class C Notes Trigger Event (Left scale)

Distance from Class D Notes Trigger Event (Left scale)

Distance from Junior Notes Trigger Event (Left scale)

——Cumulative Outstanding Amount of Defaulted Claims / Ptf Initial Amount (Right scale)

