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		07/01/2019
Quarterly Collection Period	01/09/2018	30/11/2018
Interest Period	28/09/2018	31/12/2018
Interest Payment Date		31/12/2018

This Investors Report (the "Report") has been prepared by Capital and Funding Solutions SRL ("CFS"), 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 CFS by other third parties. Although such information has been obtained from sources believed to be reliable, neither CFS, 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 clients (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.

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 CFS, its subsidiaries 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 CFS.

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

Cordusio RMBS - UCFin S.r.l.

20/11/2006

Issuer:

Issue Date:

Sole Arranger:

Joint Lead Managers:

(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 issue	d	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 Cod	le	027569005	027569064	027569196	027569226	027569277	
Clearing Syste	em	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear
Indexation		Euribor 3 M					
Spread at Issu	uance	7	16	26	40	73	200
	Fitch	AAA	AAA	AA	A+	BBB+	Unrated
Rating at the Issue Date	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

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

Capital and Funding Solutions Srl

BNP Paribas Securities Services S.A., Milan Branch

BNP Paribas Securities Services S.A., Milan Branch

Securitisation Services S.p.A.

Credit Suisse International

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

Start (network) Program Days Days Interest Oversion Opstate number of the processor Principal Upstate number of the principal Principal Upstate number of the principal Principal Upstate number of the prind princip Upstate number of the principal	_	_											
2011/2006 3003/2007 3003/2007 3739% 100 8.10073333 - - - - 20106/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 28096/2007 3103/2008 4.284% 91 7.373.33 - 600.000.000.00 6.024.200.00 - 7.373.33.3 - - 7.373.93.33 - - 7.276.666.66 515.002.600.00 - - - 7.276.666.66 515.002.600.00 -								1.4	mount Accrued		Interest		
30032007 29062007 29062007 29062007 28062007 28062007 28062007 28062007 28062007 31122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 311122007 30062008 47055 - - - 310322060 30062008 47055 17,275,866.86 - 600,000,000.00 - 7,275,666.66 515,622,660.00 - - 310322008 31032009 30062009 10,052,022 - 642,000.00.00 0 -	tanding Principal	Outst	Unpaid Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Interest Due	Days	Coupon	Payment Date	End (excluded)	Start (included)
28/06/2007 28/06/2007 31/12/2007 41/24/4 91 6.42/156.6 - 600,000,000 76.51/73.33 - - - - <td>600,000,000.00</td> <td></td> <td>-</td> <td>-</td> <td>8,100,733.33</td> <td>600,000,000.00</td> <td>-</td> <td>8,100,733.33</td> <td>130</td> <td>3.739%</td> <td>30/03/2007</td> <td>30/03/2007</td> <td>20/11/2006</td>	600,000,000.00		-	-	8,100,733.33	600,000,000.00	-	8,100,733.33	130	3.739%	30/03/2007	30/03/2007	20/11/2006
28/09/2007 31/12/2007 31/12/2007 31/12/2008 31/12/2009 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2008 30/08/2010 30/08/2010 30/08/2010 30/08/2010 30/08/2010 30/08/2010 30/08/2010 30/08/2010 30/08/2010 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2011 30/08/2	600,000,000.00		-	-	6,042,400.00	600,000,000.00	-	6,042,400.00	91	3.984%	29/06/2007	29/06/2007	30/03/2007
31/1/22007 31/03/2008 31/03/2008 31/03/2008 31/03/2008 31/03/2008 30/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2008 50/09/2009/200 50/09/2009/2009/200	600,000,000.00		-	-	6,421,566.67	600,000,000.00	-	6,421,566.67	91	4.234%	28/09/2007	28/09/2007	29/06/2007
310/32008 3006/2008 3006/2008 3006/2008 3009/2008 50/26% 92 103.802.25 - 86.397.200 1.82.04.000 - </td <td>600,000,000.00</td> <td></td> <td>-</td> <td>-</td> <td>7,513,733.33</td> <td>600,000,000.00</td> <td>-</td> <td>7,513,733.33</td> <td>94</td> <td>4.796%</td> <td>31/12/2007</td> <td>31/12/2007</td> <td>28/09/2007</td>	600,000,000.00		-	-	7,513,733.33	600,000,000.00	-	7,513,733.33	94	4.796%	31/12/2007	31/12/2007	28/09/2007
3006/2008 3009/2008 3009/2008 310/32009 3009/2008 311/32008 311/32009 310/32009 310/32009 310/32009 310/32009 310/32009 310/32009 310/32009 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2010 300/6/2011	600,000,000.00		-	-	7,333,083.33	600,000,000.00	-	7,333,083.33	91	4.835%	31/03/2008	31/03/2008	31/12/2007
300092008 31/122008 31/122008 31/122008 31/122008 31/122008 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122009 31/122001 31/122010 31/122011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 30/062011 <t< td=""><td>84,397,320.00</td><td></td><td>-</td><td>515,602,680.00</td><td>7,276,966.66</td><td>600,000,000.00</td><td>-</td><td>7,276,966.66</td><td>91</td><td>4.798%</td><td>30/06/2008</td><td>30/06/2008</td><td>31/03/2008</td></t<>	84,397,320.00		-	515,602,680.00	7,276,966.66	600,000,000.00	-	7,276,966.66	91	4.798%	30/06/2008	30/06/2008	31/03/2008
31/1/22008 31/03/2009 31/03/2009 31/03/2009	182,040.00		-	84,215,280.00	1,083,802.25	84,397,320.00	-	1,083,802.25	92	5.025%	30/09/2008	30/09/2008	30/06/2008
310322029 3006/2009 3006/2009 3009/2009 3109/2009 1.90% 92 - <t< td=""><td>-</td><td></td><td>-</td><td>182,040.00</td><td>2,424.69</td><td>182,040.00</td><td>-</td><td>2,424.69</td><td>92</td><td>5.212%</td><td>31/12/2008</td><td>31/12/2008</td><td>30/09/2008</td></t<>	-		-	182,040.00	2,424.69	182,040.00	-	2,424.69	92	5.212%	31/12/2008	31/12/2008	30/09/2008
30/06/2009 30/09/2009 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 30/06/2010 0.77% 90 - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>90</td> <td>3.043%</td> <td>31/03/2009</td> <td>31/03/2009</td> <td>31/12/2008</td>	-		-	-	-	-	-	-	90	3.043%	31/03/2009	31/03/2009	31/12/2008
30/06/2009 30/09/2009 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 30/06/2010 0.77% 90 - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>91</td> <td>1.601%</td> <td>30/06/2009</td> <td>30/06/2009</td> <td>31/03/2009</td>	-		-	-	-	-	-	-	91	1.601%	30/06/2009	30/06/2009	31/03/2009
31008/2009 31/12/2009 31/12/2009 31/12/2009 31/12/2009 31/03/2010 0.77% 90 -	-		-	-	-	-	-	-					
31/12/2009 31/03/2010 0.777% 90 -<	-		-	-	-	-	-	-					
3103/2010 3006/2010 0.0705% 91 . </td <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-		-	-	-	-	-	-					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	-		-	-	-	-	-	-					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	-		-		-	-	-						
31/12/2010 31/03/2011 31/03/2011 1.083% 90 -	-												
3103/2011 3006/2011 3006/2011 1.68% 91 - <	-												
3006/2011 3009/2011 3009/2011 3009/2011 3001/2021 30001/201 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-												
30/09/2011 30/12/2011 30/12/2011 1.614% 91 -													
30/12/2011 30/03/2012 30/03/2012 1.457% 91 </td <td>-</td> <td></td>	-												
30/03/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 28/09/2012 28/09/2012 0.722% 91 - <													
29/06/2012 28/09/2012 28/09/2012 31/12/2012 0.722% 91 -													
28/09/2012 31/12/2012 31/12/2012 0.292% 94 -													
31/12/2012 28/03/2013 28/03/2013 0.255% 87 -													
28/03/2013 28/06/2013 28/06/2013 30/09/2013 0.283% 92 - <td></td>													
28/06/2013 30/09/2013 30/09/2013 0.292% 94 -	-												
30/09/2013 31/12/2013 31/12/2013 0.291% 92 -													
31/12/2013 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 30/06/2014 30/06/2014 0.363% 90 -													
31/03/2014 30/06/2014 30/06/2014 0.383% 91 -	-												
30/06/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2015 0.12% 92 -	-												
30/09/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2015 31/03/2015 31/03/2015 0.152% 92 - <	-												
31/12/2014 31/03/2015 31/03/2015 31/03/2015 31/03/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 0.05% 92 -	-												
31/03/2015 30/06/2015 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 31/12/2015 31/12/2015 31/12/2015 31/03/2016 0.009% 91	-												
30/06/2015 30/09/2015 30/09/2015 30/09/2015 31/12/2015 0.055% 92 -	-												
30/09/2015 31/12/2015 31/12/2015 0.029% 92 -	-												
31/12/2015 31/03/2016 31/03/2016 0.000% 91	-												
31/03/2016 30/06/2016 30/06/2016 0.000% 91 -	-												
30/06/2016 30/09/2016 30/09/2016 0.000% 92	-												
	-												
	-												
	-		-	-	-	-	-	-					
<u>30/12/2016</u> <u>31/03/2017</u> <u>31/03/2017</u> <u>0.000%</u> <u>91</u>	-		-										
<u>31/03/2017</u> <u>30/06/2017</u> <u>30/06/2017</u> <u>0.000%</u> <u>91</u>	-												
<u>30/06/2017</u> 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	-												
<u>29/03/2018</u> 29/06/2018 29/06/2018 0.000% 92	-												
<u>29/06/2018</u> 28/09/2018 28/09/2018 0.000% 91	-												
<u>28/09/2018</u> <u>31/12/2018</u> <u>31/12/2018</u> <u>0.000%</u> <u>94</u> <u>-</u>	-		-	-	-	-	-	-	94	0.000%	31/12/2018	31/12/2018	28/09/2018

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

Inter Levid Print Autor Corpo Diraci Line Und Mache Version Print Print Print Autor Print Autor Print Autor Print Print Autor Print		Deviad	late us of				D-f-	na Darma nata	Deve		A64-	Decimente
20112006 3003207 32895 320 2388.465.60 - 17.55.000.000.00 280042007 280982007 280982007 4.0745 1 1.755.000.000.00 280042007 280982007 280982007 4.0745 1 1.755.000.000.00 280042007 280992007 4.0845 1 1.856.742.78 - 1.755.000.000.00 280042007 280992007 4.0845 1 2.159.752.00 - 1.755.000.000.00 280042007 28092007 4.0845 1 2.159.752.00 - 1.755.000.000.00 280042008 31022008 5.00000 2.059.476.86 - 1.755.000.000.00 2.059.476.86 - 1.755.000.000.00 - 1.555.446.700 - 1.555.446.700 - 1.555.446.700 - 1.555.446.700 - 1.555.446.700 - 1.555.446.700 - 1.555.446.700 - 1.555.466.740 - 1.555.466.740 - 1.555.466.740 - 1.555.466.740 - 1.555.466.740 - 1.555.466.740<			Interest Doumont Date			Interest Due						
B0032007 2906207 240475 0 17.87.300.0000 17.87.319.17 1.7.85.000.000 2016207 2010207 2010207 2010207 2010207 1.7.87.300.0000 21.99.310.7 1.7.85.000.000 2010207 3100200 3000200 3000200 4.8255 0.1.1.21.91.442.7 1.7.85.000.000 21.99.310.7 1.7.85.000.000 31002000 30002000 30002000 30002000 30002000 3000200 3000200 3000200 3000200 30002000 30002000 3000200 30002000 1.85.14.4776							Unpaid Interest			Principal	Unpaid interest	Outstanding Principal
Beack Part 1 1.8.837.278 - 1.735.000.000 18.837.278 - - 1.735.000.000 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072007 31072008						23,988,495.56	-		23,988,495.56	-	-	1,735,000,000.00
12809207 31172207 31172207 4.8865 94 2149472 - 1735.000.0000 21.593.651.4 - 1.755.000.0000 31022020 3003208 3006208 4.8855 01 21.497.74.4 - 1.755.000.0000 21.595.651.4 - 1.755.000.0000 3102208 3006208 3016208 3.006208 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td></td<>							-			-	-	
311/22007 31032008 4.92% 91 21.699.65.41 - 1725.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.437.274.44 - 1.755.000.000.00 21.457.244 - 1.455.04.04.00 21.859.764.450.00 - 1.455.204.650.00 - 1.455.204.650.00 - 1.447.989.010.00 3.000.000 3.0	29/06/2007	28/09/2007	28/09/2007			18,963,742.78	-	1,735,000,000.00	18,963,742.78	-	-	1,735,000,000.00
3103/2008 3009/2008 514/87/274/4 - 1725/000/000 22/78/24/4 - 1725/000/000 3009/2008 3109/2008 511/2008 530/2008 511/2008 530/2008 511/2008 530/2008 511/2008 530/2008 511/2008 530/2008 511/2008 530/2008 511/2008 530/2008 511/2008 <t< td=""><td>28/09/2007</td><td>31/12/2007</td><td>31/12/2007</td><td>4.886%</td><td>94</td><td>22,134,937.22</td><td>-</td><td>1,735,000,000.00</td><td>22,134,937.22</td><td>-</td><td>-</td><td>1,735,000,000.00</td></t<>	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
B0062008 B0092000 S119% S2 2673.41.66 C 1.778.000.000 22.679.41.66 C 1.778.000.000 310122008 31032000 31032000 31032000 31032000 31032000 1.055.001.0700 22.679.47.88 1.385.000 - 1.655.401.497.00 310122008 31032000 31032000 31032000 1.055.001.697.00 - 1.655.401.497.00 - 1.655.401.497.00 31002000 31012000 31032000 0.899% 52.358.754 - 1.452.704.600 2.233.674.41 0.514.0400 - 1.125.704.4500 310122010 31032010 0.899% 9 2.262.680.11 0.541.312.00 - 1.125.704.4500 310122010 30042010 30042010 0.99% 9 2.262.680.11 0.757.717.00 - 1.135.764.4500 31032010 30042010 30042010 30042011 1.778.60.020.02 2.602.680.11 5.641.312.0 - 1.655.445.70 31032011 30042011 1.778.60 3.462.451.70 1.281.455.71 <td< td=""><td>31/12/2007</td><td>31/03/2008</td><td>31/03/2008</td><td>4.925%</td><td>91</td><td>21,599,545.14</td><td>-</td><td>1,735,000,000.00</td><td>21,599,545.14</td><td>-</td><td>-</td><td>1,735,000,000.00</td></td<>	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
3008/2008 311/22008 5.30% 92 25.964.76.80 1.758.00.0000 25.964.76.80 1.388.50.30 . 1.758.51.1497.00 31012/2008 31052/2009 3.0062/200 3.0062/200 3.0062/200 1.661.51.497.00 1.655.14.097.00 6.691.276.52 7.745.066.00 . 1.467.969.010 31012/2008 3.0062/200 3.0062/200 1.661.51.497.00 4.677.652.00 . 1.467.969.010 4.897.376.4 7.765.066.00 . 1.447.204.969.00 . 1.447.969.010 4.897.376.4 7.765.020 . 1.447.969.010 4.897.376.4 7.765.020 . 1.447.204.969.00 . 1.447.204.969.00 . 1.447.204.969.00 . 1.447.204.969.00 . 1.255.156.447.070 . 1.447.204.969.00 . 1.255.156.447.070 . 1.447.857.100 . 1.255.156.447.070 . 1.447.857.100 . 1.255.156.447.070 . 1.447.857.100 . 1.255.156.447.070 . 1.447.857.100 . 1.447.857.100 . 1.447.857.100 . 1.447.857.110	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
311032000 311122000 311022000 311122000 311122000 3111230000 311123000000000 311123000000000000	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
3103/2000 30096/2009 1.681% 91 6.691/278.27 . 1.565.64/407200 6.661/278.27 77.450.000 . 1.447.898.091.00 30096/2009 31102/2009 31102/2009 31102/2009 0.899% 62 3.255.687.44 . 1.445.220.468.00 3.255.687.46 0. 1.355.708.45.00 . 1.255.3768.45.00 . 1.255.3768.45.00 . 1.255.3768.45.00 .	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
3006/2009 3009/2009 1.280% 92 4.867.377.64 1.467.286.800 4.867.377.64 71.768.62.20 - 1.445.220.480 30109/2009 31103/2010 3008/2010 3103/2010 3008/2011 3103/2011 11.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.145.230.810.00 1.165.230.810.00 1.165.230.810.00 1.983.448.917.44.911.980.910.990.271 1.983.448.917.44.911.980.910.990.271.970.980.990.271.970.980.990.970.77 1.983.473.890.200.00 1.983.448.917.990.990.271.970.980.990.970.770.980.990.970.770.970.990.970.970.970.970.97	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
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 31/12/2019 31/12/2019 31/12/2019 30/06/2011 30/06/2011 30/06/2011 30/06/2011 31/12/2019 31/12/20	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
31/12/2009 31/03/2010 11/03/05/2010 31/03/2010 31/03/2010 31/03/2010 11/03/05/2010 31/03/2010 11/03/05/2010 31/03/2010 11/03/05/2010 11/03/05/2010 31/03/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 11/03/05/2010 10/03/25	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
31032010 30062010 0.795% 91 2.02,289,01 5.69,41,312,00 - 1.285,137,340 30062010 311722010 311722010 311722010 311722010 311722010 1.040% 52 3.50,091,40 - 1.285,137,340 2.892,253,00 - 1.181,355,061,00 311722010 31032011 1.1033011 1.173% 90 3.347,451,77 - 1.141,455,71,00 3.347,451,77 0.03,347,451,77 0.347,450,77 0.349,653,77,2 4.90,16,170,00 - 1.043,568,440,00 - 1.043,568,440,00 4.303,27,73 3.97,77,700 - 1.043,568,440,00 - 1.043,568,440,00 4.303,27,74 3.90,653,77 0.90,100,300,300,20 - 9.95,50,740,00 3.006,2011 3.007,2012 3.007,2012 3.007,2012 3.007,2012 3.007,2012 3.007,2012 3.007,2012 3.007,2012 3.006,2014 4.332,47,74 7.68,427,00 - 9.95,50,740,00 - 9.95,50,740,00 - 9.95,50,740,00 - 9.95,50,740,00 - 9.95,50,740,00 - 9.95,50,740,00 - 9.95,50,740,00 - 9.95,50,740,00 - 9.95,50,740,00 <td>30/09/2009</td> <td>31/12/2009</td> <td>31/12/2009</td> <td>0.899%</td> <td>92</td> <td>3,253,687.84</td> <td>-</td> <td>1,416,220,469.00</td> <td>3,253,687.84</td> <td>60,514,024.00</td> <td>-</td> <td>1,355,706,445.00</td>	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
3006/2010 3006/2010 3006/2010 3006/2010 3006/2010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 300/62012 300/32012 <t< td=""><td>31/12/2009</td><td>31/03/2010</td><td>31/03/2010</td><td>0.867%</td><td>90</td><td>2.938.493.71</td><td>-</td><td>1.355.706.445.00</td><td>2.938.493.71</td><td>60.567.809.00</td><td>-</td><td>1.295.138.636.00</td></t<>	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
3006/2010 3006/2010 3006/2010 3006/2010 3006/2010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 310/32011 300/62012 300/32012 <t< td=""><td>31/03/2010</td><td>30/06/2010</td><td>30/06/2010</td><td>0.795%</td><td>91</td><td>2,602,689,01</td><td>-</td><td>1,295,138,636,00</td><td>2,602,689,01</td><td>56,941,312,00</td><td>-</td><td>1,238,197,324.00</td></t<>	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
300922010 311/222010 311/222010 311/222010 311/222010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 311/22010 33008/2011 3009/2011 3009/2011 3009/2011 3009/2011 3009/2011 3009/2011 3009/2011 3009/2011 3001/2011											-	
31/12/2010 31/03/2011 11/1378 90 3.347.487.17 - 1.141.495,711.00 3.347.487.17 48.911.038.00 - 1.092.846.89.400 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 30/09/2011 30/09/2011 30/03/2012 3.00/32/013 3.34/4 & 0.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014 3.00/32/014											-	
13/03/2011 30/06/2011 13/27% 1 30/85/27 - 1.042,584,673.00 - 1.043,586,494.00 30/09/2011 30/12/2011 30/12/2011 30/12/2011 1.043,586,494.00 - 1.043,586,494.00 30/09/2011 30/12/2011 30/12/2011 30/12/2011 1.074% 91 4.232,477.4 - 1.043,586,494.00 - 1.043,586,494.00 30/02/2012 29/06/2012 29/06/2012 29/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 2.9/06/2012 3.1/12/2012 3.1/12/2012 3.1/12/2012 3.3/08,587.9 - 8.8/48.102.00 8.8/38.102.00 - 8.8/38.102.00 3.1/12/2012 2.9/06/2013 3.3/17/2013 3.3/17/2014 3.3/17/2014 3.3/17/2014 3.3/17/2013 3.3/37.8 92 77/5.7/2.4 - 8.8/3.1/5.6/07.00 - 8.8/3.9/3.00 - 8.8/3.9/3.00 - 8.8/3.9/3.00 - 9.8/3.9/3.00 - 9.8/3.9/3.00											-	
3008/2011 3009/2011 3009/2011 3009/2011 3009/2011 1003/568/400 4.502/72.27 39.873.770.00 · 1003/669/200 3001/2011 3003/2012 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3003/2013 3009/2013 3009/2013 3009/2013 3009/2013 3009/2013 3009/2013 3009/2013 3009/2013 3009/2013 3009/2013 3009/2013 30												
3008/2011 3007/22011 3007/22011 3007/22011 3007/2012 3007/2012 3007/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2806/2012 2806/2012 2806/2012 2806/2012 2806/2012 2806/2012 2806/2012 2806/2012 2816/612.00 - 8848.982.00 2800/2012 311/22012 0.382% 94 485.307.39 - 870.532.066.00 18.41.986.61 - 884.200.00 18.41.986.61 - 884.200.00 - 884.200.20 - 884.200.00												
30/12/2011 30/03/2012 30/03/2012 29/06/2012 29/06/2012 0.947% 91 32.775.01.68 34.89.053.00 - 981.105.794.00 29/06/2012 28/09/2012 28/09/2012 0.812% 91 10.775.01.68 34.89.053.00 - 884.49.182.00 28/06/2012 28/09/2012 0.812% 91 884.49.182.00 1.844.198.96 27.957.096.00 - 884.20.912.00 31/102/2012 28/03/2013 28/08/2013 28/08/2013 28/08/2013 28/08/2013 0.345% 67 772.58.61 - 884.20.912.00 702.358.61 2.913.457.00 - 882.20 703.050 773.575.4 99.4964.00 - 783.227.03.00 28/06/2013 30/09/2013 0.3025 49 773.257.16 - 783.257.00 761.457.00 - 773.657.00 781.457.61 20.142.00 - 773.658.61 79.92.57.00 - 773.657.00 781.257.10 2.63.457.00 2.67.478.22.00 - 773.657.00 781.658.71.00 781.257.10 6.63.779.731.00 6.83.458.41.54 2.42.21.87.03.00 - 6.63.7797.313.00 - 6.63.77												
3003/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2012 2906/2013 31/12/2012 2906/2013 0.382% 94 888 307.39 870.532.086.00 688.307.39 28.122.692.00 870.532.081.00 2806/2013 2806/2013 0.345% 87 702.358.61 842.409.142.00 775.175.42 29.894.964.00 813.215.667.00 2806/2013 3008/2014 3008/2014 0.382% 94 775.175.44 813.215.667.00 776.175.42 29.894.964.00 775.91.664.10 3000/2014 3008/2014 3008/2014 0.382% 90 82.57.09 756.166.561.00 776.22.67.08 726.57.08 766.179.00 826.375.48 0.972.77.90 686.977.97.310.00 826.375.48 0.972.77.90 686.977.97.310.00 826.375.48 0.972.77.91.62.44 29.84.96.00												
29/06/2012 28/09/2012 28/09/2012 0.812% 91 1.844.198.96 . 988.489.182.00 1.844.198.96 28.57,096.00 . 870.532.086.00 31/12/2012 28/03/2013 28/03/2013 28/03/2013 28/03/2013 28/03/2013 0.345% 87 702.358.61 . 848.307.30 775.175.24 29.193.457.00 . 8813.215.667.00 28/03/2013 28/06/2013 0.309/2013 0.328% 94 771.224.11 . 813.215.667.00 775.175.24 29.494.904.00 . 775.668.661.00 30/09/2013 31/12/2013 30/09/2014 0.334% 92 776.257.09 . 775.669.561.00 781.229.11 . 782.691.00 286.375.48 . 729.691.379.00 . 786.695.7100 781.229.11 . 786.195.7100 . 775.169.51.00 781.229.11 . . 786.195.7100 . 775.175.24 29.99.1700 . 786.189.700 . 787.571.30.00 . . 686.37.373.00 . 686.37.377.313.00 .<												
28/09/2012 31/12/2012 33/12/2012 33/12/2013 0.382% 94 668.307.39 2 870.532.066.00 702.356.10 - 884.249.124.00 - 884.249.124.00 - 884.249.124.00 - 884.249.124.00 - 884.249.124.00 - 883.215.667.00 - 883.215.667.00 - 783.230.703.00 - 773.230.71 883.714.20 -<												
31/12/2012 28/03/2013 28/03/2013 0.345% 87 702.388.61 - 842.409 702.388.61 2.9.193.457.00 - 813.216.667.00 28/03/2013 28/06/2013 30/09/2013 0.302% 94 776.175.24 - 813.215.667.00 776.175.44 29.98.4964.00 - 786.169.661.00 30/09/2013 31/12/2013 0.311/12/2013 0.311/12/2013 0.311/12/2013 0.381% 92 736.257.09 - 775.169.61.00 786.257.48 29.98.478.182.00 - 729.69.1379.00 31/03/2014 30/09/2014 30/09/2014 0.3066/2014 0.473% 91 835.415.84 - 668.719.20.00 835.415.84 24.92.187.00 - 673.797.313.00 30/09/2014 30/09/2014 30/09/2014 0.309/2015 0.247% 92 401.072.79 664.518.71.00 401.072.79 2.93.59.660 - 652.72.603.00 - 652.72.603.00 - 652.72.81.10 310.320.16 30.09/20.15 31.03.2016 30.09/20.15 0.111% 92.93.59.560.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
28/03/2013 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 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2014 30.682/04 - 775.175.24 29.984.964.00 - 775.175.24 29.984.964.00 - 775.175.24 29.984.964.00 - 775.175.91 - 775.175.24 29.984.964.00 - 775.175.91 - 775.175.24 29.984.964.00 - 775.175.91 - 775.175.91 - 775.175.91 - 775.175.91 - 775.175.91 - 775.175.91 - 775.175.91 - 775.175.91 - 775.310.00 36.92.87.48 - 772.961.379.00 826.375.48 30.972.179.00 - 655.390.80 - 673.797.313.00 655.390.80 - 673.797.313.00 655.390.80 - 673.797.313.00 655.390.40 - 652.128.114.00 310.320.15 30.992.15												
28/06/2013 30/09/2013 33/09/2013 3.30/09/2013 3.30/09/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.11/2/2013 3.10/3/2014 0.453% 90 2.82,375.48 - 726,691,379.00 262,375.48 3.0972,170.0 - 726,691,379.00 262,375.48 3.0972,170.0 - 726,691,379.00 262,375.48 3.0972,170.0 - 726,691,379.00 262,375.48 3.0972,170.0 - 726,691,379.00 262,375.48 3.0972,170.0 - 686,171.00 3.00/3/2014 3.00/3/2014 0.453% 90 3.01/3/2014 3.00/3/2014 0.423% 92 401,072.79 - 648,518,710.00 401,072.79 26,395,596.00 - 622,123,114.00 3.103/2014 3.100/2015 3.100/2015 0.181% 91 27,302.07.14 - 56,630.846.00 - 56,730.846.00 - 56,730.80.0 - 56,730.80.0 - 56,730.846.00 - 56,730.846.00 - 56,896.813.00 - 52,122.81.00 - 52,122.81.00 - 52,122.81.00 <td></td>												
3009/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/12/2013 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 31/03/2014 30/06/2014 31/12/2014 30/06/2015 30/06/2016 30/06/20												
31/12/2013 31/03/2014 31/03/2014 0.453% 90 826,375.48 - 729,691,379.00 826,375.48 30,972,178.00 - 698,719,200.00 31/03/2014 30/06/2014 30/06/2014 0.473% 91 835,415.48 - 698,719,200.00 835,415.44 24,921,87.00 - 673,797,313.00 30/09/2014 31/02/2014 0.423% 92 401,072.79 - 648,518,710.00 401,072.79 26,395,868 25,392,766.00 - 622,123,114.00 31/03/2015 31/03/2015 0.23% 90 371,718.56 - 669,730,348.00 273,020,71 - 596,730,348.00 - 571,125,218.00 - 571,125,218.00 - 571,125,218.00 - 571,125,218.00 - 521,428,919.00 - 544,968,813.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 <												
31/03/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 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 0.18% 91 273,20.71 - 596,730,348.00 273,20.71 25,392,766.00 - 571,125,218.00 211,633.62 - 571,125,218.00 211,633.62 - 571,125,218.00 30/09/2015 31/03/2016 30/09/2015 31/03/2016 0.002% 91 36,905.80 - 521,428,919.00 38,905.80 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00 - 521,428,919.00												
30/06/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 31/12/2014 30/09/2014 31/12/2014 31/12/2014 31/12/2014 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 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/03/2016 0.028% 91 36,905.58 = 521,428,919.00 24,535,39.69.00 = 546,698,813.00 24,483,973.00 = 446,944,946.00 = 24,483,973.00 = 446,944,946.00 = 24,535,329.00 = 34,092,016 30/02/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 <												
30/09/2014 31/12/2014 31/12/2014 0.242% 92 401,072.79 1 648,518,710.00 401,072.79 26,395,560.00 1 622,123,114.00 31/12/2014 31/03/2015 31/03/2015 0.006/2015 0.0181% 91 27,302,071 - 5696,730,348.00 273,020,71 25,392,766.00 - 556,730,348.00 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 31/03/2016 0.008% 91 - - 546,968,813.00 166,339.29 25,539,804.00 - 442,649,494.00 31/03/2016 30/06/2016 0.000% 91 - - 496,944,946.00 - 24,535,329.00 - 456,518,01.00 30/06/2016 30/09/2016 30/09/2016 0.000% 91 - - 442,049,617.00 - 24,535,329.00 - 472,409,617.00 30/06/2016 30/09/2016												
31/12/2014 31/03/2015 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 0.028% 91 36.905.58 - 551.428.919.00 36.905.58 24.48.973.00 - 6521.428.919.00 36.905.58 24.48.973.00 - 6521.428.919.00 36.905.58 24.48.973.00 - 645.943.940.00 25.953.984.00 - 6521.428.919.00 36.905.58 24.48.973.00 - 645.943.940.00 - 24.48.973.00 - 645.943.940.00 - 24.48.973.00 - 645.943.940.00 - 24.48.973.00 - 645.943.940.00 - 24.94.947.00 - 446.944.940.00 - 24.94.947.00 - 24.96.941.00												
31/03/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/03/2016 30/09/2015 31/03/2016 30/09/2015 31/03/2016 31/03/2016 0.11% 92 166,339.29 - 546,968,813.00 166,339.29 25,539,84.00 - 521,428,919.00 36,905.58 24,439,97.300 - 544,968,91.300 31/03/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 0.000% 91 - - 4496,944,946.00 - 24,535,329.00 - 442,049,617.00 30/06/2016 30/09/2016 30/01/2016 0.000% 91 - - 4472,409,617.00 - 22,751,749.00 - 4425,852.00 30/02/2016 30/02/2017 30/02/2017 0.000% 91 - - 4427,821,852.00 - 22,630,846.00 - 344,035,966.00 - 344,035,96												
30/06/2015 30/09/2015 30/09/2015 30/09/2015 31/12/2015 31/12/2015 0.145% 92 211,633.62 4.163.62 2.41,63.62 2.41,64.05.00 - 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 - 621,428,919.00 36,905.58 - 521,428,919.00 36,905.58 - 448,947.000 - 448,947.400 - 448,947.00 - 446,944.946.00 - 24,535,329.00 - 472,409,617.00 - 472,409,617.00 - 472,409,617.00 - 472,609,617.00 - 24,535,329.00 - 472,808,617.00 - 472,609,617.00 - 472,609,617.00 - 472,609,617.00 - 472,609,617.00 - 472,609,617.00 - 472,609,617.00 - 472,609,617.00 - 472,609,617.00 - 472,609,616.00 - 472,609,616.00 - 472,609,616.00 - 472,609,616.00 - 472,609,616.00												
30/09/2015 31/12/2015 31/12/2015 0.119% 92 166,339.29 546,968,813.00 166,339.29 25,538,894.00 - 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 - 446,944,940.00 30/06/2016 30/06/2016 30/06/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2017 30/06/2017 0.000% 91 - 4450,573,601.00 - 21,836,016.00 - 427,821,852.00 - 427,821,852.00 - 427,821,852.00 - 427,821,852.00 - 427,821,852.00 - 427,821,852.00 - 426,804,046.00 - 427,821,852.00 - 427,821,852.00 - 427,821,852.00 - 427,821,852.00 - 447,804,035,926.00 - 447,821,852.00 - 447,821,852.00 - <td></td>												
31/12/2015 31/03/2016 31/03/2016 31/03/2016 31/03/2016 30/06/2016 30/07/2016 0.000% 91 - 446,944,946.00 24,835,329.00 - 445,973,601.00 30/06/2016 30/07/2016 30/07/2016 0.000% 91 - 472,409,617.00 - 21,836,016.00 - 425,852.00 30/12/2016 31/03/2017 30/06/2017 31/03/2017 0.000% 91 - 405,913,206.00 - 22,630,646.00 - 4364,218,662.00 31/03/2017 30/06/2017 29/09/2017 0.000% 91 - 405,913,206.00 - 19,704,048.00 - 384,222,690.00 - 19,704,048.00 - 364,518,642.00 29/09/2017 29/09/2017												
31/03/2016 30/06/2017 30/06/2017 30/06/2017 31/03/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 20/99/2017 20/99/2017 20/99/2017 20/99/2017 20/99/2017 20/99/2017 20/99/2017 20/91/2017 30/06/2018 20/03/2												
30/06/2016 30/09/2016 30/09/2016 30/09/2016 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 30/12/2016 30/12/2016 30/12/2016 30/12/2016 30/12/2016 30/06/2017 31/03/2017 30/06/2017 31/03/2017 0.000% 91 - 427,821,852.00 - 22,630,640.00 - 4427,821,852.00 30/06/2017 30/06/2017 0.000% 91 - - 405,191,206.00 - 22,630,640.00 - 405,191,206.00 30/06/2017 29/09/2017 0.000% 91 - - 405,191,206.00 - 20,968,516.00 - 348,222,690.00 - 348,222,690.00 - 19,704,048.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 -						30,900.58			30,903.58			
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 31/03/2017 31/03/2017 0.000% 91 - 447,821,852.00 - 22,630,64.00 - 405,191,206.00 31/03/2017 30/06/2017 30/06/2017 0.000% 91 - 405,191,206.00 - 20,686,516.00 - 384,221,690.00 30/06/2017 29/09/2017 29/09/2017 0.000% 91 - - 384,222,690.00 - 19,704,048.00 - 384,221,690.00 29/09/2017 29/09/2017 29/09/2017 0.000% 91 - - 384,225,000 - 19,704,048.00 - 384,236.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 344,035,926.00 - 326,517,474.00 - 326,57,274.00 - 326,57,274.00 - 326,57,274.00 - 326,57,274.40.0 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						-						
30/12/2016 31/03/2017 31/03/2017 0.000% 91 - 427,821,852.00 - 22,630,64.00 - 405,191,206.00 31/03/2017 30/06/2017 30/06/2017 30/06/2017 0.000% 91 - 405,191,206.00 - 20,968,516.00 - 384,222,680,00 30/06/2017 29/09/2017 29/09/2017 29/12/2017 0.000% 91 - - 384,222,690,00 - 19,704,048.00 - 384,223,690,00 29/09/2017 29/12/2017 29/12/2017 0.000% 91 - - 364,518,642.00 - 20,482,716.00 - 344,035,926.00 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 0.000% 90 - - 344,035,926.00 - 18,881,156.00 - 326,513,274.00 29/03/2018 29/06/2018 20/06/2018 0.000% 91 - - 326,572,418.00 - 18,330,969.00 - 28,82,41,449.00												
31/03/2017 30/06/2017 30/06/2017 30/06/2017 20,986,516.00 - 20,986,516.00 - 384,222,690.00 30/06/2017 29/09/2017 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 29/01/2017 29/01/2017 0.000% 91 - - 364,518,642.00 - 20,482,716.00 - 344,035,926.00 29/12/2017 29/03/2018 29/03/2018 29/03/2018 0.000% 92 - - 344,035,926.00 - 18,882,352.00 - 325,155,574.00 29/03/2018 29/06/2018 0.000% 92 - - 326,552,552.60 - 18,882,352.00 - 325,155,574.00 29/06/2018 28/09/2018 0.000% 92 - - 326,552,552.60 - 326,552,458.00 - 386,514.60.00 - 326,552,478.00 - 386,514.60.00 - 326,552,478.00 -												
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 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 0.000% 92 - - 326,551,532,740.00 - 18,881,156.00 - 306,572,418.00 29/06/2018 28/09/2018 0.000% 91 - - 306,572,418.00 - 18,30,969.00 - 28,8241,449.00												
29/09/2017 29/12/2017 20/12/2017 0.000% 91 - 364,518,642.00 - 20,482,716.00 - 344,035,926.00 29/13/2017 29/03/2018 29/03/2018 29/03/2018 29/03/2018 340,035,926.00 - 18,882,352.00 - 325,153,74.00 29/03/2018 29/06/2018 20/06/2018 0.000% 92 - 325,153,574.00 - 18,881,156.00 - 306,572,418.00 29/06/2018 28/09/2018 0.000% 91 - 306,572,418.00 - 18,330,969.00 - 28,82,41,449.00												
29/12/2017 29/03/2018 29/03/2018 0.000% 90 - 344,035,926.00 18,82,352.00 325,153,574.00 29/03/2018 29/06/2018 29/06/2018 0.000% 92 - - 325,153,574.00 - 18,581,156.00 - 306,572,418.00 29/06/2018 28/09/2018 28/09/2018 0.000% 91 - - 306,572,418.00 - 18,330,969.00 - 288,241,449.00												
29/03/2018 29/06/2018 29/06/2018 0.000% 92 - 325,153,574.00 - 18,581,156.00 - 306,572,418.00 29/06/2018 28/09/2018 28/09/2018 0.000% 91 - - 306,572,418.00 - 18,330,969.00 - 288,241,449.00												
29/06/2018 28/09/2018 28/09/2018 0.000% 91 - 306,572,418.00 - 18,330,969.00 - 288,241,449.00												
28/09/2018 31/12/2018 0.000% 94 - - 288,241,449.00 - 16,061,936.00 - 272,179,513.00 L												
	28/09/2018	31/12/2018	31/12/2018	0.000%	94	-	-	288,241,449.00	-	16,061,936.00	-	272,179,513.00

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

Interest	Period	Interest	Δι	mount Accrued		Befo	re Payments	Paym	ents	Afte	er Payments
Start (included)		Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
											. .
20/11/2006	30/03/2007	30/03/2007	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
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	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	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	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
29/06/2018	28/09/2018	28/09/2018	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
28/09/2018	31/12/2018	31/12/2018	0.000%	94	-	-	75,000,000.00	-	-	-	75,000,000.00

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

Interest Peri Start (included) En 20/11/2006 20/03/2007 29/06/2007 28/09/2007 28/09/2007 28/09/2007	nd (excluded) 30/03/2007	Interest Payment Date	Coupon	nount Accrued			re Payments	Paym	ents	Afte	r Pavments
20/11/2006 30/03/2007 29/06/2007 28/09/2007	30/03/2007	Fayment Date			Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest	Outstanding Principal
30/03/2007 29/06/2007 28/09/2007				Days		onpaid interest			Filicipai	Unpaid interest	
29/06/2007 28/09/2007		30/03/2007	4.069%	130	367,322.22	-	25,000,000.00	367,322.22	-	-	25,000,000.00
28/09/2007	29/06/2007	29/06/2007	4.314%	91	272,620.83	-	25,000,000.00	272,620.83	-	-	25,000,000.00
	28/09/2007	28/09/2007	4.564%	91	288,419.44	-	25,000,000.00	288,419.44	-	-	25,000,000.00
	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
29/06/2018	28/09/2018	28/09/2018	0.076%	91	4,802.78	-	25,000,000.00	4,802.78	-	-	25,000,000.00
28/09/2018	31/12/2018	31/12/2018	0.081%	94	5,287.50	-	25,000,000.00	5,287.50	-	-	25,000,000.00

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

							2				2
Interest		Interest Deument Dete		Amount Accrued	Interact Due		re Payments	Payme			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	4.399%	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
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	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	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
29/06/2018	28/09/2018	28/09/2018	0.406%	91	49,261.33	-	48,000,000.00	49,261.33	-	-	48,000,000.00
28/09/2018	31/12/2018	31/12/2018	0.411%	94	51,512.00	-	48,000,000.00	51,512.00	-	-	48,000,000.00

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

Collection (both 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
Start	End	prepayments)	Classified as Defaulted Claims		(principal)		
01/10/2006	28/02/2007	42,877,807.95	51,881,382.78	709.47	60,970,580.93	2,667,499.31	158,397,980.44
01/03/2007	31/05/2007	26,019,651.66	31,878,658.52	2,857.04	41,754,921.07	1,032,613.34	100,688,701.63
01/06/2007	31/08/2007	24,817,302.42	31,887,182.06	287,814.69	54,521,911.52	1,411,536.75	112,925,747.44
01/09/2007	30/11/2007	24,225,428.18	32,440,044.37	130,017.55	56,427,015.99	890,699.89	114,113,205.98
01/12/2007	29/02/2008	23,740,303.21	31,993,581.75	315,709.66	62,823,801.02	445,432.09	119,318,827.73
01/03/2008	31/05/2008	23,500,716.98	30,180,903.25	708,327.26	56,656,688.89	473,679.31	111,520,315.69
01/06/2008	31/08/2008	22,912,032.94	30,042,844.86	485,428.85	60,030,729.52	121,365.35	113,592,401.52
01/09/2008	30/11/2008	22,271,163.43	28,779,778.79	632,948.45	55,114,010.26	768,186.91	107,566,087.84
01/12/2008	28/02/2009	23,091,854.07	25,192,523.42	715,470.44	60,866,508.84	423,562.79	110,289,919.56
01/03/2009	31/05/2009	24,035,766.87	17,600,029.02	311,472.65	46,463,959.71	200,031.68	88,611,259.93
01/06/2009	31/08/2009	24,182,545.90	14,835,004.06	359,735.37	42,159,191.12	147,273.07	81,683,749.52
01/09/2009	30/11/2009	23,801,416.70	12,935,003.89	347,711.07	29,868,040.21	146,727.99	67,098,899.86
01/12/2009	28/02/2010	23,401,377.61	11,962,492.14	1,005,545.05	28,943,038.64	160,678.14	65,473,131.58
01/03/2010	31/05/2010	24,099,919.04	11,248,559.74	944,331.77	28,860,420.66	159,840.45	65,313,071.66
01/06/2010	31/08/2010	23,028,029.42	10,680,591.29	1,067,329.38	26,462,574.81	150,797.89	61,389,322.79
01/09/2010	30/11/2010	22,309,901.14	10,457,586.73	1,046,079.62	16,800,116.38	130,174.89	50,743,858.76
01/12/2010	28/02/2011	21,914,075.46	10,248,244.51	1,240,392.23	21,195,539.57	126,426.93	54,724,678.70
01/03/2011	31/05/2011	21.554.774.24	10.089.706.32	970.243.75	24.394.141.82	585,589,35	57,594,455,48
01/06/2011	31/08/2011	20,893,674.64	10,304,290.65	1,558,051.26	16,883,749.73	- 180,231.98	49,459,534.30
01/09/2011	30/11/2011	20,556,551.96	10,324,813.79	720,828.13	14,105,626.05	582,226.28	46,290,046.21
01/12/2011	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
01/03/2012	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
01/09/2013	30/11/2013	19,680,710.68	5,642,576.71	891,432.64	4,838,453.18	62,596.75	31,115,769.96
01/12/2013	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
01/06/2014	31/08/2014	18,204,401,75	5.039.945.77	1.269.410.32	3,476,136,98	62,160,93	28.052.055.75
01/09/2014	30/11/2014	17,785,932.48	4.674.395.47	1.078.622.43	5.527.576.60	62,978,99	29,129,505.97
01/12/2014	28/02/2015	17,347,707.27	4,394,275.83	873,021.69	4,194,847.98	66,085.72	26,875,938.49
01/03/2015	31/05/2015	17,012,276.79	4.141.735.52	1,566,307.83	6.113.313.01	68,889,93	28,902,523,08
01/06/2015	31/08/2015	16,503,655,17	3.900.827.07	790.766.86	4,989,403,57	53,428.83	26,238,081.50
01/09/2015	30/11/2015	16,204,969.09	3,742,107.72	1,033,224.64	6,736,213.88	55,327.14	27,771,842.47
01/12/2015	29/02/2016	15,841,473.39	3,608,049.80	1,277,212.13	5,720,495.53	66,564.60	26,513,795.45
01/03/2016	31/05/2016	15,444,183.09	3.450.510.68	1.384.772.01	7,319,490,45	56,664.30	27.655.620.53
01/06/2016	31/08/2016	14.939.194.53	3.244.041.28	1.376.159.90	5.186.388.60	50,998.56	24,796,782,87
01/09/2016	30/11/2016	14,630,582.58	3,076,327.27	1,687,552.28	5,742,765.91	47,727.41	25,184,955.45
01/12/2016	28/02/2017	14,423,198.84	2,601,178.14	1,837,649.08	5,065,331.48	71,204.24	23,998,561.78
01/03/2017	31/05/2017	14,046,935.15	2,443,938.05	1,811,047.45	5,600,655.33	39,401.88	23,941,977.86
01/06/2017	31/08/2017	13,658,390.89	2,329,750.60	1,755.699.52	4,546,123,80	47.702.73	22,337,667.54
01/09/2017	30/11/2017	13,382,110.54	1,346,594.39	1,700,348.04	5,502,922.27	41,583.50	21,973,558.74
01/12/2017	28/02/2018	13,064,916.71	2.064.072.77	2,141,951.45	4.814.720.84	46.991.27	22,132,653.04
01/03/2018	31/05/2018	12,766,100,19	2,004,072.77	1.891.516.86	4,014,720.04	36.810.21	21,066,829.15
01/06/2018	31/08/2018	12,766,100.19	1,922,789.35	2,154,862.61	5,066,712.96	12,464.21	21,600,629.13
01/09/2018	30/11/2018	12,433,247.41	1,822,708.33	2.032.679.72	2.869.760.57	22.431.13	18.985.570.09
51103/2010	00/11/2010	12,139,700.71	1,000,011.00	2,002,010.12	2,003,700.07	22,401.10	10,000,010.09

* 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.

** 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.

*** 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.

**** Amounts include a reduction 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.I. - Issuer Available Funds

	Euro		Euro
TOTAL ISSUER INTEREST AVAILABLE FUNDS	4,001,086.77	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	16,062,266.35
(a) Interest Components related to the Mortgage Loans received by the Issuer *	3,916,022.81	(a) All Principal Components related to the Mortgage Loans received by the Issuer	15,069,547.28
(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	992,451.36
(d) All amounts received from the Swap Counterparty by the Issuer	85,063.96	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	267.71
(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 19,070,901.76		

* 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.I. - PRIORITY OF PAYMENTS

PRE-ENFO	RCEMENT INTEREST PRIORITY OF PAYMENT		PRE-ENFORCEM	IENT PRINCIPAL PRIORITY OF PAYMENT	
		Euro			Euro
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	4,001,086.77		TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	16,062,266.35
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	210,226,49 14,500,00 2,456,69 2,995,67	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: a) Paying Agent fees and expenses, and Listing Agent fees b) Agent Bank and Principal Paying Agent fees and expenses		Third Fourth	Class A2 Principal 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	16,061,936.00
	Agent Data Unit integra integra region (construction depended Computer Sand expenses Services fees and expenses Corporate Servicer fees and expenses	2,440.00 598,622.66 43,146.25	Fifth	Class B Principal	· ·
	f) Stichting Corporate Services Provider fees and expenses g) Account Bank fees and expenses h) Custodina fees and expenses	- 1,750.00 -	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	665,172.90	Seventh	Class C Principal	-
Fifth	Instalment Premiums payable to the Originator	1,353.00	Eighth	To pay interest on Class D Notes should a Class D trigger event occurred and the related payment has not been fully done under iterm (xii) of the IPoP	
Sixth	Interest on Class A Notes		Nineth	Class D Principal	-
	Interest on Class A1 Notes Interest on Class A2 Notes		Tenth	Principal on the Subordinated Loan	-
Seventh	Class A PDL reduction to zero		Eleventh	To pay interest on the Junior Notes should a Junior Notes trigger event and the related payment has not been fully done under iterm (xii) of the IPoP	- 1
Eighth	Interest on Class B Notes if Class B Trigger Event has not occurred		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	5,287.50	Fourteenth		-
Eleventh	Reduction of Class C PDL to zero	-	Fourteenth	Junior Notes Additional Remuneration	
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	51,512.00			
Thirteenth	Reduction of Class D PDL to zero	-			
Fourteenth	Reduction of Junior Notes PDL to zero	992,451.36			
Fifteenth	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	-			
Sixteenth	Credit and/or retain the remainder of the Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occurred (if any Rated Notes o/s)				
Seventeeth	Credit or retain an amount equal to the Principal Available Funds utilized under item (i) of the Pre-Enforcement Principal Priority of Payments	-			
Eighteenth	Any Swap termination payments	-			
Nineteenth	Any amounts due to: a) UCI under the terms of the Transfer Agreement b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement				
Twentieth	Interest on the Subordinated Loan	-			
Twenty-first	Principal on the Subordinated Loan	-			
Twenty-second	Any amounts due to UCI: a) in connection with a limited recourse loan under the terms of the Letter of Undertaking b) under the terms of the Warranty and Indemnity Agreement				

1,375,267.15

2,367,718.51

-

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

Twenty-third Other Issuer Creditor amounts

Twenty-fifth

Twenty-fourth Interest on the Junior Notes (other than in (xxiv) below)

Junior Notes Additional Interest Amount

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 b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes 	not applicable not applicable
	 c) Fees, expenses to be paid to the RoN 	not applicable
Third	Third Party Fees and Expenses:	
minu	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 e) Corporate Servicer fees and expenses 	not applicable not applicable
	f) Corporate Services Provider fees and expenses	not applicable
	g) Account Bank fees and expenses	not applicable
	h) Custodian fees and expenses	
Fourth	Amount due to the Swap Counterparty	not applicable
Fifth	Instalment Premiums payable to the Originator	not applicable
Sixth	Interest on Class A Notes:	
	Interest on Class A1 Notes	not applicable
	Interest on Class A2 Notes	not applicable
Seventh	Class A Principal	
	Class A1 Principal	not applicable
	Class A12Principal	not applicable
Eighth	Interest on Class B Notes	not applicable
Ninth	Class B Principal	not applicable
Tenth	Interest on Class C Notes	not applicable
Eleventh	Class C Principal	not applicable
Twelfth	Interest on Class D Notes	not applicable
Thirteenth	Class D Principal	not applicable
Fourteenth	Any Swap termination payments	not applicable
Fifteenth	Any amounts due to the UBCasa	
	 a) in respect of the Originator's Claims under the Transfer Agreement b) in respect of the Servicer's Arbitration Advance under the Servicing Agreement 	not applicable
	b) In respect of the Servicer's Arbitration Advance under the Servicing Agreement	not applicable
Sixteenth	Interest on the Subordinated Loan	not applicable
Seventeeth	Principal on the Subordinated Loan	not applicable
Eighteenth	Any amounts due to UBCasa:	
	 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

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

PRINCIPAL DEFICIENCY L	EDGER			
	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		992,451.36	992,451.36	

ARREAR CLAIMS

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	95	4,262,069.92	0.80%
from 30 days to 59 days	60	3,088,771.35	0.58%
from 60 days to 89 days	45	2,226,963.81	0.42%
from 90 days to 119 days	29	1,460,204.22	0.28%
from 120 days to 149 days	23	1,288,770.60	0.24%
from 150 days to 179 days	19	861,640.90	0.16%
from 180 days to 209 days	17	825,630.31	0.16%
from 210 days to 239 days	13	532,460.48	0.10%
from 240 days to 269 days	7	270,567.99	0.05%
from 270 days to 299 days	5	288,033.27	0.05%
from 300 days to 329 days	3	54,887.40	0.01%
from 330 days to 359 days		-	0.00%
above 360 days		-	0.00%
Total	316	15,160,000.25	2.86%

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)

s (a) 5,582,195.17 2,495,969,427.59

DEFAULTED CLAIMS

Cumulative Outstanding Amount of Defaulted Claims (a) *		Cumulative Defaulted Claims Ratio (c) = (a)/(b)
149,935,237.94	2,495,969,427.59	6.01%
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.

0.22%

PRE-PAYMENT				
	Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	3 Month CPR	
	2,869,760.57	449,409,421.84	2.56%	
	Life CPR 6.63%			
CASH RESERVE				
		Amounts paid in accordance with the Priority of Payments	Amounts received in accordance with the Priority of Payments	Balance at end of Interest Payment Date
	14,975,816.57			Balance at end of Interest Payment Date 14,975,816.57
			Priority of Payments	
	14,975,816.57		Priority of Payments	
	14,975,816.57 Target Amount 14,975,816.57	of Payments -	Priority of Payments	
	14,975,816.57 Target Amount 14,975,816.57 Cash Reserve Release If:	of Pavments	Priority of Payments	
	14,975,816.57 Target Amount 14,975,816.57 Cash Reserve Release If: < 50% of Initial Outstanding Balance of Notes	of Payments	Priority of Payments	
	14,975,816.57 Target Amount 14,975,816.57 Cash Reserve Release If: < 50% of Initial Outstanding Balance of Notes PDLs are equal to 0	of Payments	Priority of Payments	
	14,975,816.57 Target Amount 14,975,816.57 Cash Reserve Release If: < 50% of Initial Outstanding Balance of Notes	of Payments	Priority of Payments	

** The information refers to the outstanding balance of the portfolio as of the 30/09/2006

Cordusio RMBS - UCFin S.r.I. - 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:	10,366	10,567
	a.2	Oustanding Portfolio Amount:	433,347,636.17	449,409,421.84
	a.3	Average Outstanding Potfolio Amount (1):	41,805	42,530
	a.4	Weighted Average Seasoning (months) (2):	180.91	178.13
	a.5	Weighted Average Current LTV (2):	52.00%	52.65%
	a.6	Weighted Average Remaining Term (months) (2):	132	134

			At the end of the current Collection Period				At the end of the previous Collection Period			
b.	Dutstanding amount	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
	p.1 from 0 (included) to 10.000 (excluded) Euro	1,332	12.85%	7,414,056.98	1.71%	1,266	11.98%	7,269,956.16	1.62%	
	p.2 from 10.000 (included) to 25.000 (excluded) Euro	2,114	20.39%	37,049,327.16	8.55%	2,153	20.37%	37,562,277.30	8.36%	
	b.3 from 25.000 (included) to 50.000 (excluded) Euro	3,205	30.92%	119,740,784.32	27.63%	3,266	30.91%	121,759,785.82	27.09%	
	p.4 from 50.000 (included) to 75.000 (excluded) Euro	2,366	22.82%	144,992,453.39	33.46%	2,444	23.13%	149,915,509.60	33.36%	
	p.5 from 75.000 (included) to 100.000 (excluded) Euro	1,039	10.02%	88,345,480.48	20.39%	1,094	10.35%	93,134,104.55	20.72%	
	p.6 from 100.000 (included) to 150.000 (excluded) Euro	295	2.85%	33,367,755.42	7.70%	328	3.10%	37,138,746.53	8.26%	
	p.7 from 150.000 (included) to 200.000 (excluded) Euro	15	0.15%	2,437,778.42	0.56%	16	0.16%	2,629,041.88	0.59%	
	p.8 from 200.000 (included) to 300.000 (excluded) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
	0.9 over 300.000 (included) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
	p.10 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	100.00%	

_			At the end of the current Collection Period				At the end of the previous Collection Period			
c. P	ortfolio 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	
С	1 from 18 (included) to 24 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
с	2 from 24 (included) to 48 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
с	3 from 48 (included) to 72 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
с	4 from 72 (included) to 96 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
С	5 from 96 (included) to 108 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
с	6 from 108 (included) to 120 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
с	7 from 120 (included) to 150 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
С	8 from 150 (included) to 180 (excluded) months	4,696	45.30%	249,228,704.05	57.51%	5,283	50.00%	278,745,808.39	62.02%	
с	9 over 180 (included) months	5,670	54.70%	184,118,932.12	42.49%	5,284	50.00%	170,663,613.45	37.98%	
с	10 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	100.00%	

			At the end of the currer	nt Collection Period		At the end of the previous Collection Period			
d. Cu	rrent 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)	1,842	17.77%	16,436,423.18	3.79%	1,828	17.30%	17,121,308.13	3.81%
d.2	from 10% (included) to 20% (excluded)	1,478	14.26%	34,237,288.44	7.90%	1,453	13.75%	33,755,793.05	7.51%
d.3	from 20% (included) to 30% (excluded)	1,935	18.67%	64,336,789.27	14.85%	2,024	19.15%	67,846,886.80	15.10%
d.4	from 30% (included) to 40% (excluded)	1,886	18.19%	96,163,956.63	22.19%	1,665	15.76%	83,898,564.44	18.67%
d.5	from 40% (included) to 50% (excluded)	2,240	21.61%	148,548,526.08	34.28%	2,260	21.39%	145,851,165.81	32.45%
d.6	from 50% (included) to 60% (excluded)	945	9.12%	71,280,635.28	16.45%	1,290	12.21%	98,286,957.38	21.87%
d.7	from 60% (included) to 70% (excluded)	21	0.20%	1,507,957.08	0.35%	27	0.26%	1,784,662.88	0.40%
d.8	from 70% (included) to 80% (excluded)	4	0.04%	257,387.75	0.06%	5	0.05%	267,268.10	0.06%
d.9	from 80% (included)	15	0.14%	578,672.46	0.13%	15	0.13%	596,815.25	0.13%
d.'	0 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	100.00%

			At the end of the currer	nt 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)	490	4.73%	1,615,243.87	0.37%	445	4.21%	1,460,906.56	0.33%
	e.2 from 12 (included) to 24 months (excluded)	747	7.21%	6,044,881.50	1.39%	770	7.29%	6,635,837.30	1.48%
	e.3 from 24 (included) to 48 months (excluded)	1,398	13.49%	23,923,657.78	5.52%	1,345	12.73%	22,759,514.34	5.06%
	e.4 from 48 (included) to 72 months (excluded)	1,481	14.29%	40,838,419.67	9.42%	1,510	14.29%	41,417,479.93	9.22%
	e.5 from 72 (included) to 96 months (excluded)	649	6.26%	22,929,171.85	5.29%	711	6.73%	25,046,238.76	5.57%
	e.6 from 96 (included) to 120 months (excluded)	1,737	16.76%	81,069,246.53	18.71%	1,731	16.38%	80,162,336.39	17.84%
	e.7 from 120 (included) to 160 months (excluded)	1,456	14.05%	83,226,124.49	19.21%	1,623	15.36%	94,182,153.85	20.96%
	e.8 from 160 (included) to 200 months (excluded)	2,360	22.77%	169,896,644.84	39.21%	2,377	22.49%	173,454,291.87	38.60%
	e.9 over 200 (included) months	48	0.44%	3,804,245.64	0.88%	55	0.52%	4,290,662.84	0.94%
	e.10 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	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	175	1.69%	6,338,506.77	1.46%	177	1.68%	6,526,702.21	1.45%
	f.2 Basilicata	37	0.36%	1,046,065.66	0.24%	37	0.35%	1,081,105.05	0.24%
	f.3 Calabria	111	1.07%	3,099,484.02	0.72%	118	1.12%	3,234,905.55	0.72%
	f.4 Campania	704	6.79%	22,266,442.46	5.14%	721	6.82%	23,206,655.19	5.16%
	f.5 Emilia - Romagna	599	5.78%	32,588,027.09	7.52%	606	5.73%	33,749,013.84	7.51%
	f.6 Friuli-Venezia Giulia	96	0.93%	3,564,978.46	0.82%	97	0.92%	3,661,098.42	0.81%
	f.7 Lazio	1,625	15.68%	74,356,832.98	17.16%	1,657	15.68%	76,965,295.85	17.13%
	f.8 Liguria	163	1.57%	5,688,965.54	1.31%	164	1.55%	5,874,794.31	1.31%
	f.9 Lombardia	3,266	31.51%	147,963,803.94	34.14%	3,327	31.48%	153,614,482.82	34.18%
	f.10 Marche	44	0.42%	2,328,237.25	0.54%	44	0.42%	2,369,437.89	0.53%
	f.11 Molise	33	0.32%	1,289,110.04	0.30%	34	0.32%	1,321,812.15	0.29%
	f.12 Piemonte	1,730	16.69%	64,088,027.66	14.79%	1,766	16.71%	66,672,635.32	14.84%
	f.13 Puglia	472	4.55%	14,522,997.60	3.35%	485	4.59%	15,081,418.06	3.36%
	f.14 Sardegna	118	1.14%	4,470,964.76	1.03%	120	1.14%	4,601,743.15	1.02%
	f.15 Sicilia	545	5.26%	18,675,389.68	4.31%	554	5.24%	19,401,588.88	4.32%
	f.16 Toscana	53	0.51%	3,027,737.03	0.70%	54	0.51%	3,138,267.38	0.70%
	f.17 Trentino - Alto Adige	26	0.25%	951,171.31	0.22%	27	0.26%	998,162.84	0.22%
	f.18 Umbria	160	1.54%	6,688,706.22	1.54%	162	1.53%	6,949,347.51	1.55%
	f.19 Valle d'Aosta	33	0.32%	987,877.32	0.23%	35	0.33%	1,025,016.82	0.23%
	f.20 Veneto	376	3.62%	19,404,310.38	4.48%	382	3.62%	19,935,938.60	4.43%
	f.4 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	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	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	100.00%
	g.2 Quarterly	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	g.3 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	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	7,515	72.50%	308,845,750.74	71.27%	7,629	72.20%	320,188,813.52	71.25%	
	h.2 R.I.D.	2,495	24.07%	107,238,462.90	24.75%	2,555	24.18%	110,714,552.01	24.64%	
	h.3 Cash	354	3.42%	17,155,855.20	3.96%	381	3.62%	18,397,132.94	4.09%	
	h.4 Other	2	0.01%	107,567.33	0.02%	2	0.02%	108,923.37	0.02%	
	h.5 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.02%	449,409,421.84	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	1,621	15.64%	49,914,472.09	11.52%	1,681	15.91%	52,138,453.50	11.60%	
	i.2 Floating	6,699	64.62%	283,935,917.09	65.52%	6,808	64.43%	294,865,535.05	65.61%	
	i.3 Optional currently Fixed (1)	1,094	10.55%	52,274,042.22	12.06%	1,116	10.56%	53,908,182.23	12.00%	
	i.4 Optional currently Floating	952	9.19%	47,223,204.77	10.90%	962	9.10%	48,497,251.06	10.79%	
	i.5 Total	10,366	100.00%	433,347,636.17	100.00%	10,567	100.00%	449,409,421.84	100.00%	

		At the end of the current Collection Period				At the end of the previous Collection Period				
I.	Interest Rate (Fixed and Optional currently Fixed) 🕫	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
	I.1 0% (included) - 3% (excluded)	1,124	10.84%	53,701,132.67	12.39%	1,142	10.81%	55,112,860.39	12.26%	
	I.2 3% (included) - 4% (excluded)	21	0.20%	872,548.44	0.20%	21	0.20%	895,802.97	0.20%	
	I.3 4% (included) - 5% (excluded)	25	0.24%	1,015,636.18	0.23%	29	0.27%	1,076,164.32	0.24%	
	1.4 5% (included) - 6% (excluded)	481	4.64%	18,305,164.18	4.22%	519	4.91%	19,045,560.40	4.24%	
	1.5 >=6%	1,064	10.27%	28,294,032.84	6.54%	1,086	10.28%	29,916,247.65	6.66%	
	I.6 Total	2,715	26.19%	102,188,514.31	23.58%	2,797	26.47%	106,046,635.73	23.60%	

		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)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
	m.2 1% (included) - 1.25% (excluded)	1,664	16.05%	43,484,343.24	10.03%	1,712	16.20%	46,096,819.71	10.26%	
	m.3 1.25% (included) - 1.5% (excluded)	3,535	34.10%	137,285,249.77	31.68%	3,589	33.96%	143,470,406.56	31.92%	
	m.4 1.5% (included) - 1.75% (excluded)	2,294	22.13%	141,933,728.00	32.75%	2,308	21.84%	145,120,862.32	32.29%	
	m.5 1.75% (included) - 2% (excluded)	107	1.03%	6,452,117.40	1.49%	108	1.02%	6,585,306.63	1.47%	
	m.6 >=2%	51	0.50%	2,003,683.45	0.47%	53	0.51%	2,089,390.89	0.46%	
	m.7 Total	7,651	73.81%	331,159,121.86	76.42%	7,770	73.53%	343,362,786.11	76.40%	

(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





