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		05/07/2019
Quarterly Collection Period	01/03/2019	31/05/2019
Interest Period	29/03/2019	28/06/2019
Interest Payment Date		28/06/2019

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

Issuer:

Issue Date:

Sole Arranger:

Joint Lead Managers:

Cordusio RMBS - UCFin S.r.I.

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

20/11/2006

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
Amount issued	I	600,000,000.00	1,735,000,000.00	75,000,000.00	25,000,000.00
Currency		Eur	Eur	Eur	Eur
Final Maturity	Date	Dec-42	Dec-42	Dec-42	Dec-42
Listing		Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange
ISIN Code		IT0004144884	IT0004144892	IT0004144900	IT0004144934
Common Code)	027569005	027569064	027569196	027569226
Clearing Syste	m	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear
Indexation		Euribor 3 M	Euribor 3 M	Euribor 3 M	Euribor 3 M
Spread at Issua	ance	7	16	26	40
	Fitch	AAA	AAA	AA	A+
Rating at the Issue Date	Moodys	Aaa	Aaa	Aa1	A1
	Standard & Poor's	AAA	AAA	AA	A+

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.I. - Series 2006 - CLASS A1 NOTES

Interest		Interest	A	mount Accrued			re Payments	Payn			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	3.739%	130	8,100,733.33	-	600,000,000.00	8,100,733.33	-	-	600,000,000.00
30/03/2007	29/06/2007	29/06/2007	3.984%	91	6,042,400.00	-	600,000,000.00	6,042,400.00	-	-	600,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.234%	91	6,421,566.67	-	600,000,000.00	6,421,566.67	-	-	600,000,000.00
28/09/2007	31/12/2007	31/12/2007	4.796%	94	7,513,733.33	-	600,000,000.00	7,513,733.33	-	-	600,000,000.00
31/12/2007	31/03/2008	31/03/2008	4.835%	91	7,333,083.33	-	600,000,000.00	7,333,083.33	-	-	600,000,000.00
31/03/2008	30/06/2008	30/06/2008	4.798%	91	7,276,966.66	-	600,000,000.00	7,276,966.66	515,602,680.00	-	84,397,320.00
30/06/2008	30/09/2008	30/09/2008	5.025%	92	1,083,802.25	-	84,397,320.00	1,083,802.25	84,215,280.00	-	182,040.00
30/09/2008	31/12/2008	31/12/2008	5.212%	92	2,424.69	-	182,040.00	2,424.69	182,040.00	-	-
31/12/2008	31/03/2009	31/03/2009	3.043%	90	-	-	-	-	-	-	-
31/03/2009	30/06/2009	30/06/2009	1.601%	91	-	-	-	-	-	-	-
30/06/2009	30/09/2009	30/09/2009	1.190%	92	-	-	-	-	-	-	-
30/09/2009	31/12/2009	31/12/2009	0.809%	92	-	-	-	-	-	-	-
31/12/2009	31/03/2010	31/03/2010	0.777%	90	-	-	-	-	-	-	-
31/03/2010	30/06/2010	30/06/2010	0.705%	91	-	-	-	-	-	-	-
30/06/2010	30/09/2010	30/09/2010	0.824%	92	-	-	-	-	-	-	-
30/09/2010	31/12/2010	31/12/2010	0.950%	92	-	-	-	-	-	-	-
31/12/2010	31/03/2011	31/03/2011	1.083%	90	-	-	-	-	-	-	-
31/03/2011	30/06/2011	30/06/2011	1.289%	91	-	-	-		-	-	-
30/06/2011	30/09/2011	30/09/2011	1.601%	92	-	-	-	-	-	-	-
30/09/2011	30/12/2011	30/12/2011	1.614%	91	-	-	-	-	-	-	-
30/12/2011	30/03/2012	30/03/2012	1.457%	91	-	-	-	-	-	-	-
30/03/2012	29/06/2012	29/06/2012	0.857%	91	-	-	-	-	-	-	-
29/06/2012 28/09/2012	28/09/2012 31/12/2012	28/09/2012 31/12/2012	0.722%	91 94	-	-		-	-	-	-
31/12/2012	28/03/2013	28/03/2013	0.255%	87	-	-			-	-	-
28/03/2013	28/06/2013	28/06/2013	0.283%	92		-			-		
28/06/2013	30/09/2013	30/09/2013	0.292%	94		-					
30/09/2013	31/12/2013	31/12/2013	0.292%	92		-					
31/12/2013	31/03/2014	31/03/2014	0.363%	90		-				-	
31/03/2014	30/06/2014	30/06/2014	0.383%	91					-	-	
30/06/2014	30/09/2014	30/09/2014	0.279%	92		-			-	-	
30/09/2014	31/12/2014	31/12/2014	0.152%	92	-	-	-	-	-	-	
31/12/2014	31/03/2015	31/03/2015	0.149%	90	-	-	-	-	-	-	_
31/03/2015	30/06/2015	30/06/2015	0.091%	91	-	-	-	-	-	-	-
30/06/2015	30/09/2015	30/09/2015	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	-	-	-	-	-	-	-
30/09/2016	30/12/2016	30/12/2016	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	-	-	-		-	-	-
29/06/2018	28/09/2018	28/09/2018	0.000%	91	-	-	-	-	-	-	-
28/09/2018	31/12/2018	31/12/2018	0.000%	94	-	-	-	-	-	-	-
31/12/2018	29/03/2019	29/03/2019	0.000%	88	-	-	-	-	-	-	-
29/03/2019	28/06/2019	28/06/2019	0.000%	91	-	-		-	-	-	-
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Cordusio RMBS - UCFin S.r.I. Series 2006 - CLASS A2 NOTES

Interest		Interest		mount Accrued			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	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%	92	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%	90	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	29/03/2018	29/03/2018	0.000%	90	-	-	325,153,574.00		18,581,156.00	-	325,153,574.00
					-	-				-	
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	31/12/2018	0.000%	94	-	-	288,241,449.00		16,061,936.00	-	272,179,513.00
31/12/2018	29/03/2019	29/03/2019	0.000%	88	-	-	272,179,513.00		17,050,539.00	-	255,128,974.00
29/03/2019	28/06/2019	28/06/2019	0.000%	91	-	-	255,128,974.00	-	16,313,511.00	-	238,815,463.00
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Cordusio RMBS - UCFin S.r.I. Series 2006 - CLASS B NOTES

20/11/2006 30/03/2007 29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	(excluded) 30/03/2007 29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009 31/12/2009 31/03/2010	Interest Payment Date 30/03/2007 29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	Coupon3.929%4.174%4.424%4.986%5.025%4.988%5.215%5.402%3.233%1.791%	Days 130 91 91 91 91 94 91 92 92 90	Interest Due 1,064,050.00 791,320.83 838,716.67 976,425.00 952,656.25 945,641.66 999,541.66 1,035,383.33	Unpaid Interest	re Payments Outstanding Principal 75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00	Payme Interest 1 1,064,050.00 1 791,320.83 1 838,716.67 1 976,425.00 1 952,656.25 1	Principal	Unpaid Interest - - - -	r Payments Outstanding Principal 75,000,000.00 75,000,000.00 75,000,000.00
20/11/2006 30/03/2007 29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	30/03/2007 29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 31/03/2009 31/03/2009 30/06/2009 30/09/2009 31/12/2009	30/03/2007 29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	3.929% 4.174% 4.424% 4.986% 5.025% 4.988% 5.215% 5.402% 3.233% 1.791%	130 91 91 94 91 91 91 92 92	1,064,050.00 791,320.83 838,716.67 976,425.00 952,656.25 945,641.66 999,541.66		75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00	1,064,050.00 791,320.83 838,716.67 976,425.00		- - -	75,000,000.00 75,000,000.00 75,000,000.00
30/03/2007 29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	4.174%4.424%4.986%5.025%4.988%5.215%5.402%3.233%1.791%	91 91 94 91 91 92 92	791,320.83 838,716.67 976,425.00 952,656.25 945,641.66 999,541.66	- - - -	75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00	791,320.83 838,716.67 976,425.00	- - -		75,000,000.00 75,000,000.00
29/06/2007 28/09/2007 31/12/2007 31/03/2008 30/06/2008 31/03/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	28/09/2007 31/12/2007 31/03/2008 30/06/2008 31/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	28/09/2007 31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	4.424% 4.986% 5.025% 4.988% 5.215% 5.402% 3.233% 1.791%	91 94 91 91 92 92	838,716.67 976,425.00 952,656.25 945,641.66 999,541.66	- - -	75,000,000.00 75,000,000.00 75,000,000.00	838,716.67 976,425.00	-		75,000,000.00
28/09/2007 31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	4.986% 5.025% 4.988% 5.215% 5.402% 3.233% 1.791%	94 91 91 92 92	976,425.00 952,656.25 945,641.66 999,541.66		75,000,000.00 75,000,000.00	976,425.00	-		
31/12/2007 31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	5.025% 4.988% 5.215% 5.402% 3.233% 1.791%	91 91 92 92	952,656.25 945,641.66 999,541.66	-	75,000,000.00				75,000,000.00
31/03/2008 30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	4.988% 5.215% 5.402% 3.233% 1.791%	91 92 92	945,641.66 999,541.66			002,000.20			75,000,000.00
30/06/2008 30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009	5.215% 5.402% 3.233% 1.791%	92 92	999,541.66			945,641.66	-	-	75,000,000.00
30/09/2008 31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/12/2008 31/03/2009 30/06/2009 30/09/2009	5.402% 3.233% 1.791%	92			75,000,000.00	999,541.66	-	-	75,000,000.00
31/12/2008 31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/03/2009 30/06/2009 30/09/2009 31/12/2009	31/03/2009 30/06/2009 30/09/2009	3.233% 1.791%		1.000.000.00	-	75,000,000.00	1,035,383.33	-	-	75,000,000.00
31/03/2009 30/06/2009 30/09/2009 31/12/2009	30/06/2009 30/09/2009 31/12/2009	30/06/2009 30/09/2009	1.791%		606,187.50	-	75,000,000.00	606,187.50	-	-	75,000,000.00
30/06/2009 30/09/2009 31/12/2009	31/12/2009			91	339,543.75	-	75,000,000.00	339,543.75	-	-	75,000,000.00
30/09/2009 31/12/2009	31/12/2009		1.380%	92	264,500.00	-	75,000,000.00	264,500.00	-	-	75,000,000.00
	31/03/2010	31/12/2009	0.999%	92	191,475.00	-	75,000,000.00	191,475.00	-	-	75,000,000.00
31/03/2010	01/00/2010	31/03/2010	0.967%	90	181,312.50	-	75,000,000.00	181,312.50	-	-	75,000,000.00
	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
	30/09/2011	30/09/2011	1.791%	92	343,275.00	-	75,000,000.00	343,275.00	-	-	75,000,000.00
	30/12/2011	30/12/2011	1.804%	91	342,008.33	-	75,000,000.00	342,008.33	-	-	75,000,000.00
	30/03/2012	30/03/2012	1.647%	91	312,243.75	-	75,000,000.00	312,243.75	-	-	75,000,000.00
	29/06/2012	29/06/2012	1.047%	91	198,493.75	-	75,000,000.00	198,493.75	-	-	75,000,000.00
	28/09/2012	28/09/2012	0.912%	91	172,900.00	-	75,000,000.00	172,900.00	-	-	75,000,000.00
	31/12/2012	31/12/2012	0.482%	94	94,391.66	-	75,000,000.00	94,391.66	-	-	75,000,000.00
	28/03/2013	28/03/2013	0.445%	87	80,656.25	-	75,000,000.00	80,656.25	-	-	75,000,000.00
	28/06/2013	28/06/2013	0.473%	92	90,658.33	-	75,000,000.00	90,658.33	-	-	75,000,000.00
	30/09/2013	30/09/2013	0.482%	94	94,391.66	-	75,000,000.00	94,391.66	-	-	75,000,000.00
	31/12/2013	31/12/2013	0.481%	92	92,191.66	-	75,000,000.00	92,191.66	-	-	75,000,000.00
	31/03/2014	31/03/2014	0.553%	90	103,687.50	-	75,000,000.00	103,687.50	-	-	75,000,000.00
	30/06/2014	30/06/2014	0.573%	91	108,631.25	-	75,000,000.00	108,631.25	-		75,000,000.00
	30/09/2014	30/09/2014	0.469%	92	89,891.66	-	75,000,000.00	89,891.66	-		75,000,000.00
	31/12/2014	31/12/2014	0.342%	92	65,550.00	-	75,000,000.00	65,550.00	-	-	75,000,000.00
	31/03/2015 30/06/2015	31/03/2015 30/06/2015	0.339%	90	63,562.50 53,272.91	-	75,000,000.00 75,000,000.00	63,562.50 53,272.91	-	-	75,000,000.00
	30/09/2015	30/09/2015	0.245%	91 92	46,958.33	-	75,000,000.00	46,958.33	-		75,000,000.00 75,000,000.00
	31/12/2015	31/12/2015	0.245%	92	40,958.33	-	75,000,000.00	41,975.00	-		75,000,000.00
	31/03/2016	31/03/2016	0.219%	92	24,266.67	-	75,000,000.00	24,266.67			75,000,000.00
	30/06/2016	30/06/2016	0.018%	91	3,412.50	-	75,000,000.00	3,412.50			75,000,000.00
	30/09/2016	30/09/2016	0.000%	92	-	-	75,000,000.00	-			75,000,000.00
	30/12/2016	30/12/2016	0.000%	91		-	75,000,000.00				75,000,000.00
	31/03/2017	31/03/2017	0.000%	91		-	75,000,000.00	_	-		75,000,000.00
	30/06/2017	30/06/2017	0.000%	91	-	-	75,000,000.00		-	-	75,000,000.00
	29/09/2017	29/09/2017	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
	29/12/2017	29/12/2017	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
	29/03/2018	29/03/2018	0.000%	90	-	-	75,000,000.00	-	-	-	75,000,000.00
	29/06/2018	29/06/2018	0.000%	92	-	-	75,000,000.00	-	-	-	75,000,000.00
	28/09/2018	28/09/2018	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
	31/12/2018	31/12/2018	0.000%	94	-	-	75,000,000.00	-	-	-	75,000,000.00
	29/03/2019	29/03/2019	0.000%	88	-	-	75,000,000.00	-	-	-	75,000,000.00
	28/06/2019	28/06/2019	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00

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

Interest	Period	Interest	Δ	mount Accrued		Befor	re Payments	Payme	nts	Afte	r 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	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	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	1.154%	92	73,727.77	-	25,000,000.00	73,727.77	-	-	25,000,000.00
30/09/2010		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	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	1.187%	91	75,011.80	-	25,000,000.00	75,011.80	-	-	25,000,000.00
29/06/2012		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	0.622%	94	40,602.77	-	25,000,000.00	40,602.77	-	-	25,000,000.00
31/12/2012		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	0.613%	92	39,163.88	-	25,000,000.00	39,163.88	-	-	25,000,000.00
28/06/2013		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	0.621%	92	39,675.00	-	25,000,000.00	39,675.00	-	-	25,000,000.00
31/12/2013		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	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	0.479%	90	29,937.50	-	25,000,000.00	29,937.50	-	-	25,000,000.00
31/03/2015		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	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 31/03/2016	0.359%	92 91	22,936.11 16,936.11	-	25,000,000.00 25,000,000.00	22,936.11 16,936.11	-	-	25,000,000.00 25,000,000.00
31/03/2016		30/06/2016	0.268%	91	9,984.72	-	25,000,000.00	9,984.72	-	-	25,000,000.00
30/06/2016		30/08/2016	0.158%	91	7,602.78	-	25,000,000.00	7,602.78			25,000,000.00
30/09/2016		30/12/2016	0.098%	92	6,193.06	-	25,000,000.00	6,193.06		-	25,000,000.00
30/12/2016		31/03/2017	0.098%	91	5,118.75	-	25,000,000.00	5,118.75			25,000,000.00
31/03/2017		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	0.069%	91	4,360.42	-	25,000,000.00	4,360.42			25,000,000.00
29/09/2017		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	0.071%	90	4,437.50	-	25,000,000.00	4,437.50	-		25,000,000.00
29/03/2018		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	0.076%	91	4,802.78	-	25,000,000.00	4,802.78	-		25,000,000.00
28/09/2018		31/12/2018	0.081%	94	5,287.50	-	25,000,000.00	5,287.50	-	_	25,000,000.00
31/12/2018		29/03/2019	0.091%	88	5,561.11	-	25,000,000.00	5,561.11	-	_	25,000,000.00
29/03/2019		28/06/2019	0.091%	91	5,750.69	-	25,000,000.00	5,750.69	-	-	25,000,000.00
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Cordusio RMBS - UCFin S.r.I. - Series 2006 - CLASS D NOTES

Interest	Period	Interest	Α	mount Accrued		Befo	re Payments	Payme	nts	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		-	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	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 28/03/2013	31/12/2012 28/03/2013	0.952% 0.915%	94 87	119,317.33 106,140.00	-	48,000,000.00	119,317.33 106,140.00	-	-	48,000,000.00 48,000,000.00
28/03/2013	28/06/2013	28/06/2013	0.943%	92	115,674.66	-	48,000,000.00 48,000,000.00	115,674.66	-	-	48,000,000.00
28/06/2013	30/09/2013	30/09/2013	0.943%	92	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	0.809%	90	97,080.00	-	48,000,000.00	97,080.00	-	-	48,000,000.00
31/03/2015		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	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	0.488%	91	59,210.67	-	48,000,000.00	59,210.67	-	-	48,000,000.00
30/06/2016		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	0.411%	91	49,868.00	-	48,000,000.00	49,868.00	-	-	48,000,000.00
31/03/2017		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	0.399%	91	48,412.00	-	48,000,000.00	48,412.00	-	-	48,000,000.00
29/09/2017		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	0.401%	90	48,120.00	-	48,000,000.00	48,120.00	-	-	48,000,000.00
29/03/2018		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	0.406%	91	49,261.33	-	48,000,000.00	49,261.33	-	-	48,000,000.00
28/09/2018		31/12/2018	0.411%	94	51,512.00	-	48,000,000.00	51,512.00	-	-	48,000,000.00
31/12/2018		29/03/2019	0.421%	88	49,397.33	-	48,000,000.00	49,397.33	-	-	48,000,000.00
29/03/2019	28/06/2019	28/06/2019	0.421%	91	51,081.33	-	48,000,000.00	51,081.33	-	-	48,000,000.00
			-								

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

Collection P (both dates in	cluded)	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
tart	End	prepayments)			(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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	23,998,56
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
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
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
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
01/03/2018	31/05/2018	12,766,100.19	2,034,113.54	1,891,516.86	4,338,288.35	36,810.21	21,066,829
01/06/2018	31/08/2018	12,455,247.41	1,922,789.35	2,154,862.61	5,066,712.96	12,464.21	21,612,076
01/09/2018	30/11/2018	12,199,786.71	1,860,911.96	2,032,679.72	2,869,760.57	22,431.13	18,985,570
01/12/2018	28/02/2019	12,013,533.43	1,794,910.01	1,612,435.59	4,232,382.66	40,110.07	19,693,371
01/03/2019	31/05/2019	11,805,320.88	1,741,219.19	1,602,504.32	3,683,177.17	29,867.16	18,862,088
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* 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	
TOTAL ISSUER INTEREST AVAILABLE FUNDS	3,445,097.74	TOTAL ISSUER PRINCIPAL AVAILABI
(a) Interest Components related to the Mortgage Loans received by the Issuer	3,373,590.67	(a) All Principal Components related to
(b) Without duplication of (a) above Interest Components invested in Eligible Investments	-	(b) Without duplication of (a) above Pri
(c) All net interest amounts on the Accounts received by the Issuer	-	(c) Any principal Deficiency Ledger Am
(d) All amounts received from the Swap Counterparty by the Issuer	71,507.07	(d) Funds Provisioned for Amortisation
(e) All amounts from any party to the Transaction Documents received by the Issuer	-	 (e) Any proceeds deriving from the sale than Defaulted Claims)
(f) All the Revenue Eligible Investments Amounts received by the Issuer	-	(f) Any amount credited and/or retained
(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 retaine Pre-Enforcement Interest Priority of
(h) Cash Reserve Excess available after repayment of the Subordinated Loan	-	(g) Any other amount received from the
 (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 immediatel Date, any amounts standing to the operation of th
(j) On the Calculation Date immediately preceding the Maturity Date, the amount standing to the credit of the Cash Reserve Account at such date	-	
	Euro	
TOTAL ISSUER AVAILABLE FUNDS	18,933,786.99	

	Euro
ABLE FUNDS	16,313,635.37
d to the Mortgage Loans received by the Issuer	15,488,498.05
Principal Components invested in Eligible Investments	-
Amount calculated at the Calculation Date	824,946.12
tion (up to the First Amortisation Interest Payment Date)	191.20
sale of Claims under the Transaction Documents (other	-
ained on each IPD under items (xvi) and (xvii) of the y of Payment	-
the Originator under the Warranty and Indeminty Agreement	-
iately preceding the Calculation Date after the Final Redemption the credit of the Expenses Account	-

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

First Second Third	TOTAL ISSUER INTEREST AVAILABLE FUNDS Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCI) 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 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 e) Corporate Services fees and expenses f) Stichting Corporate Services Provider fees and expenses g) Account Bank fees and expenses	3,445,097.74 	First Second Third Fourth
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 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 Services Provider fees and expenses	321,622.00 - 2,483.71 1,035.66 - 34,595.52 2,440.00 554,975.91	Second Third
	 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 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 f) Stichting Corporate Services Provider fees and expenses 	- 2,483.71 1,035.66 - 34,595.52 2,440.00 554,975.91	Third
Third	 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 Services Provider fees and expenses 	34,595.52 2,440.00 554,975.91	
	h) Custodian fees and expenses	- - 1,750.00 -	Fifth Sixth Seventh
Fourth	Amounts due to the Swap Counterparty	571,574.85	Eighth
Fifth	Instalment Premiums payable to the Originator	1,425.00	Lightin
Sixth	Interest on Class A Notes Interest on Class A1 Notes Interest on Class A2 Notes		Nineth Tenth
Seventh	Class A PDL reduction to zero	-	Eleventh
Eighth	Interest on Class B Notes if Class B Trigger Event has not occurred		Twelfth
Ninth	Class B PDL reduction to zero	-	
Tenth	Interest on Class C Notes if Class C Trigger Event has not occurred	5,750.69	Thirteenth
Eleventh	Reduction of Class C PDL to zero	-	Fourteenth
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	51,081.33	
Thirteenth	Reduction of Class D PDL to zero	-	
Fourteenth	Reduction of Junior Notes PDL to zero	824,946.12	
Fifteenth	Cash Reserve Account replenishment till target amount (if any Rated Notes o/s)	-	
Sixteenth	Credit and/or retain the remainder of the Interest Available Funds to the Principal Account if Junior Notes Trigger Event has occurred (if any Rated Notes o/s)		
Seventeeth	Credit or retain an amount equal to the Principal Available Funds utilized under item (i) of the Pre-Enforcement Principal Priority of Payments	-	
Eighteenth	Any Swap termination payments	-	
Nineteenth	Any amounts due to: a) UCI under the terms of the Transfer Agreement b) the Servicer of any Servicer's Arbitration Advance under the Servicing Agreement	-	
Twentieth	Interest on the Subordinated Loan	-	
Twenty-first	Principal on the Subordinated Loan	-	
Twenty-second	Any amounts due to UCI: a) in connection with a limited recourse loan under the terms of the Letter of Undertaking b) under the terms of the Warranty and Indemnity Agreement	-	
Twenty-third	Other Issuer Creditor amounts	-	
Twenty-fourth	Interest on the Junior Notes (other than in (xxiv) below)	55,437.45	
Twenty-fifth	Junior Notes Additional Interest Amount	967,829.66	
	Interest amount available after the payment of interest on the Class D Notes	1,848,213.23	

ORCEMENT PRINCIPAL PRIORITY OF PAYMENT

	Euro
TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	16,313,635.37
All amounts under items (i) to (xii) (excluding items (vii) and (ix) and (xi)) of the Pre-Enforcement Interest Priority of Payments, to the extent not paid under the Pre-enforcement IPoP	
Class A1 Principal: (a) Up to the First Amoritisation Interest Payment Date to credit the Principal Account (b) Thereafter to pay Class A1 Principal	-
Class A2 Principal	16,313,511.00
To pay interest on Class B Notes should a Class B trigger event occurred and the related payment has not been fully done under iterm (viii) of the IPoP	
Class B Principal	-
To pay interest on Class C Notes should a Class C trigger event occurred and the related payment has not been fully done under iterm (x) of the IPoP	<u> </u>
Class C Principal	-
To pay interest on Class D Notes should a Class D trigger event occurred and the related payment has not been fully done under iterm (xii) of the IPoP	-
Class D Principal	-
Principal on the Subordinated Loan	-
To pay interest on the Junior Notes should a Junior Notes trigger event and the related payment has not been fully done under iterm (xii) of the IPoP	<u> </u>
Junior Notes Principal until the balance of the Junior Notes is € 30,000.00	-
Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	-
Junior Notes Additional Remuneration	-

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

POST-ENFORCEMENT PRIORITY OF PAYMENT

PUST-ENFU		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 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 Services Provider 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

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

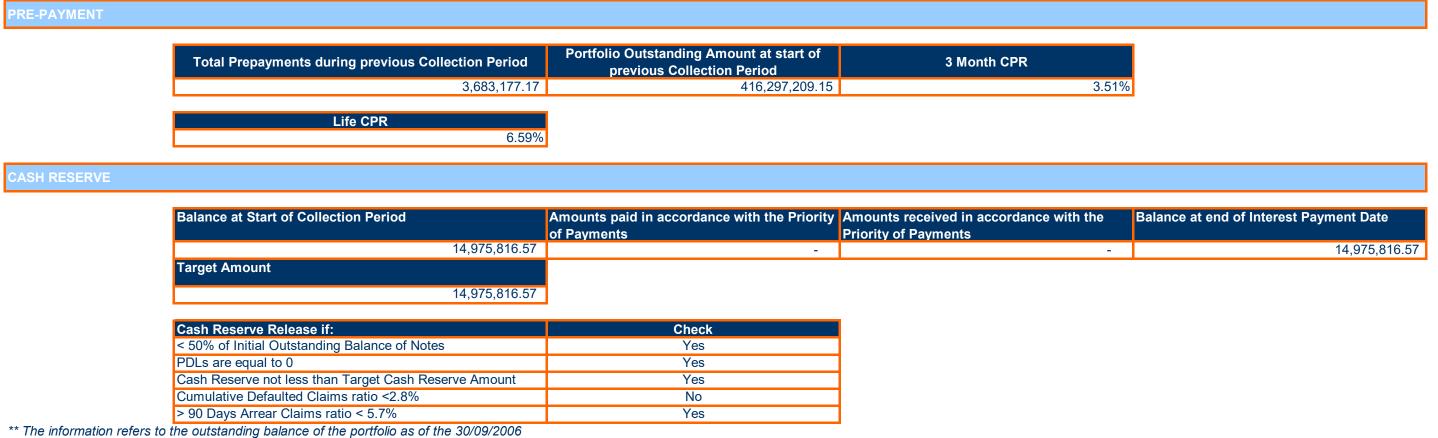
	PDL at start	Amount debited to the PDL	Amount credited to the PDL	PDL at end
lass A Notes	-	-	-	
ass B Notes	-	-	-	
ss C Notes	-	-	-	
ss D Notes	-	-	-	
ass Junior Notes	-	824,946.12	824,946.12	

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount
from 0 to 29 days	98	4,181,493.06	0.85%
from 30 days to 59 days	48	1,996,893.83	0.41%
from 60 days to 89 days	52	2,715,109.55	0.55%
from 90 days to 119 days	30	1,282,070.15	0.26%
from 120 days to 149 days	28	1,319,604.83	0.27%
from 150 days to 179 days	20	907,743.25	0.18%
from 180 days to 209 days	21	913,354.72	0.19%
from 210 days to 239 days	10	462,972.14	0.09%
from 240 days to 269 days	6	391,323.54	0.08%
from 270 days to 299 days	7	344,825.39	0.07%
from 300 days to 329 days	1	61,395.05	0.01%
from 330 days to 359 days	3	157,256.62	0.03%
above 360 days	-	-	0.00%
Total	324	14,734,042.13	2.99%

Outstanding Amount of Claims in Arrears for more than	Initial Portfolio Outstanding Amount (b) **	> 90 Day Arrear Claims ratio (c) =
90 days (a)		
5,840,545.69	2,495,969,427.59	

Cumulative Outstanding Amount of Defaulted Claims (a) *	Initial Portfolio Outstanding Amount (b) **	Cumulative Defaulted Claims Rati (a)/(b)
151,564,667.82	2,495,969,427.59	
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.



(a)/(b)

0.23%

io (c) =

6.07%

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

a.	Gene	eral Information about the Portfolio (a)	At the end of the current Collection Period	At the end of the previous Collection Period
	a.1	Number of Loans:	9,903	10,149
	a.2	Oustanding Portfolio Amount:	399,983,168.74	416,297,209.15
	a.3	Average Outstanding Potfolio Amount (1):	40,390	41,019
	a.4	Weighted Average Seasoning (months) (2):	186.48	183.66
	a.5	Weighted Average Current LTV (2):	50.81%	51.46%
	a.6	Weighted Average Remaining Term (months) (2):	129	131

		At the end of the currer	nt Collection Period					
o. 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
b.1 from 0 (included) to 10.000 (excluded) Euro	1,395	14.09%	7,020,225.00	1.76%	1,384	13.64%	7,323,305.26	1.76%
b.2 from 10.000 (included) to 25.000 (excluded) Euro	2,055	20.75%	36,103,552.36	9.03%	2,093	20.62%	36,821,929.25	8.85%
b.3 from 25.000 (included) to 50.000 (excluded) Euro	3,075	31.05%	115,204,560.30	28.80%	3,116	30.70%	116,456,972.29	27.97%
b.4 from 50.000 (included) to 75.000 (excluded) Euro	2,236	22.58%	137,107,907.79	34.28%	2,302	22.68%	140,800,902.88	33.82%
b.5 from 75.000 (included) to 100.000 (excluded) Euro	883	8.92%	74,883,044.20	18.72%	979	9.65%	83,136,272.39	19.97%
b.6 from 100.000 (included) to 150.000 (excluded) Euro	248	2.50%	27,904,105.11	6.98%	260	2.56%	29,361,028.79	7.05%
b.7 from 150.000 (included) to 200.000 (excluded) Euro	11	0.11%	1,759,773.98	0.43%	15	0.15%	2,396,798.29	0.58%
b.8 from 200.000 (included) to 300.000 (excluded) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%
b.9 over 300.000 (included) Euro	-	0.00%	-	0.00%	-	0.00%	-	0.00%
b.10 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%

			At the end of the currer	nt 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	3,077	31.07%	164,313,143.28	41.08%	4,007	39.48%	213,007,266.85	51.17%	
	c.9 over 180 (included) months	6,826	68.93%	235,670,025.46	58.92%	6,142	60.52%	203,289,942.30	48.83%	
	c.10 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%	

			At the end of the curre	nt Collection Period	At the end of the previous Collection Period				
d. C	urrent LTV Ratio (4)	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
d.	.1 from 0% (included) to 10% (excluded)	1,823	18.41%	14,726,649.76	3.68%	1,845	18.18%	15,535,030.87	3.73%
d.	.2 from 10% (included) to 20% (excluded)	1,588	16.04%	36,099,158.02	9.03%	1,525	15.03%	35,180,120.18	8.45%
d.	.3 from 20% (included) to 30% (excluded)	1,624	16.40%	53,794,390.60	13.45%	1,789	17.63%	58,831,341.80	14.13%
d.	.4 from 30% (included) to 40% (excluded)	2,209	22.31%	112,796,826.42	28.20%	2,082	20.51%	106,715,024.82	25.63%
d.	.5 from 40% (included) to 50% (excluded)	2,267	22.89%	154,529,458.31	38.63%	2,256	22.23%	151,906,142.69	36.49%
d.	.6 from 50% (included) to 60% (excluded)	362	3.65%	26,435,275.80	6.61%	617	6.08%	46,191,858.47	11.10%
d.	.7 from 60% (included) to 70% (excluded)	15	0.15%	1,051,459.47	0.26%	18	0.17%	1,249,596.17	0.30%
d.	.8 from 70% (included) to 80% (excluded)	4	0.04%	191,235.63	0.05%	4	0.04%	237,454.31	0.06%
d.	.9 from 80% (included)	11	0.11%	358,714.73	0.09%	13	0.13%	450,639.84	0.11%
d.	.10 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%

		At the end of the current Collection Period				At the end of the previous Collection Period			
Remaining Term (5)	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)	642	6.48%	1,961,180.46	0.49%	589	5.80%	1,964,440.92	0.47%	
e.2 from 12 (included) to 24 months (excluded)	614	6.20%	4,777,461.61	1.19%	703	6.93%	5,595,890.11	1.34%	
e.3 from 24 (included) to 48 months (excluded)	1,492	15.07%	25,977,527.73	6.49%	1,419	13.98%	24,805,774.24	5.96%	
e.4 from 48 (included) to 72 months (excluded)	1,265	12.77%	34,374,933.62	8.59%	1,430	14.09%	39,433,992.46	9.47%	
e.5 from 72 (included) to 96 months (excluded)	730	7.37%	26,184,946.84	6.55%	612	6.03%	21,933,105.51	5.27%	
e.6 from 96 (included) to 120 months (excluded)	1,783	18.01%	84,021,039.87	21.01%	1,759	17.33%	82,346,984.55	19.78%	
e.7 from 120 (included) to 160 months (excluded)	1,165	11.76%	66,313,305.46	16.58%	1,321	13.02%	74,956,380.51	18.01%	
e.8 from 160 (included) to 200 months (excluded)	2,193	22.15%	154,683,739.30	38.67%	2,276	22.43%	162,106,342.10	38.94%	
e.9 over 200 (included) months	19	0.19%	1,689,033.85	0.43%	40	0.39%	3,154,298.75	0.76%	
e.10 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%	

		At the end of the curre	nt Collection Period			At the end of the previo	ous Collection Period	
By Region of Originating Branch (b)	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	167	1.69%	5,909,154.24	1.48%	172	1.69%	6,115,557.28	1.47
f.2 Basilicata	35	0.35%	933,358.43	0.23%	37	0.36%	1,011,098.57	0.24
f.3 Calabria	103	1.04%	2,872,795.17	0.72%	107	1.05%	2,980,800.29	0.72
.4 Campania	666	6.73%	20,338,073.51	5.08%	688	6.78%	21,399,341.38	5.14
.5 Emilia - Romagna	577	5.83%	30,325,015.58	7.58%	584	5.75%	31,355,346.23	7.53
f.6 Friuli-Venezia Giulia	92	0.93%	3,366,515.23	0.84%	94	0.93%	3,464,118.35	0.83
.7 Lazio	1,537	15.52%	68,369,326.81	17.09%	1,587	15.64%	71,409,548.58	17.15
.8 Liguria	152	1.53%	5,167,490.21	1.29%	155	1.53%	5,355,805.64	1.29
.9 Lombardia	3,134	31.65%	136,701,885.35	34.18%	3,204	31.57%	141,880,842.56	34.08
.10 Marche	43	0.43%	2,248,332.58	0.56%	43	0.42%	2,289,691.30	0.55
.11 Molise	33	0.33%	1,222,664.72	0.31%	33	0.33%	1,256,014.29	0.30
.12 Piemonte	1,658	16.74%	58,746,157.22	14.69%	1,697	16.72%	61,413,439.82	14.75
.13 Puglia	452	4.56%	13,360,715.07	3.34%	464	4.57%	13,941,427.46	3.35
.14 Sardegna	111	1.12%	4,108,708.48	1.03%	114	1.12%	4,282,641.90	1.03
.15 Sicilia	522	5.27%	17,420,455.60	4.36%	531	5.23%	18,036,591.99	4.33
.16 Toscana	51	0.51%	2,778,308.60	0.69%	53	0.52%	2,958,366.43	0.71
.17 Trentino - Alto Adige	26	0.26%	884,544.66	0.22%	26	0.26%	917,466.36	0.22
.18 Umbria	159	1.61%	6,307,358.24	1.58%	159	1.57%	6,475,437.07	1.56
f.19 Valle d'Aosta	32	0.32%	934,748.53	0.23%	32	0.32%	961,166.49	0.23
f.20 Veneto	353	3.58%	17,987,560.51	4.50%	369	3.64%	18,792,507.16	4.52
.4 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00

			At the end of the currer	nt Collection Period		At the end of the previous Collection Period				
g.	Payment Frequency	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
	g.1 Monthly	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%	
	g.2 Quarterly	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
	g.3 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%	

			At the end of the currer	nt Collection Period		At the end of the previous Collection Period				
h.	Payment Methodology	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
	h.1 Direct Debit	7,214	72.85%	285,251,488.67	71.32%	7,388	72.79%	296,795,138.34	71.29%	
	h.2 R.I.D.	2,341	23.64%	98,607,830.53	24.65%	2,412	23.77%	102,914,605.05	24.72%	
	h.3 Cash	347	3.50%	16,113,853.28	4.03%	347	3.42%	16,480,578.01	3.96%	
	h.4 Other	1	0.01%	9,996.26	0.00%	2	0.02%	106,887.75	0.03%	
	h.5 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%	

			At the end of the currer	t 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	1,535	15.50%	44,925,532.14	11.23%	1,574	15.51%	47,290,890.74	11.36%	
	i.2 Floating	6,395	64.58%	261,622,934.69	65.41%	6,567	64.71%	272,589,253.62	65.48%	
	i.3 Optional currently Fixed (5)	1,062	10.72%	49,633,384.91	12.41%	1,079	10.63%	50,928,580.89	12.23%	
	i.4 Optional currently Floating 6	911	9.20%	43,801,317.00	10.95%	929	9.15%	45,488,483.90	10.93%	
	i.5 Total	9,903	100.00%	399,983,168.74	100.00%	10,149	100.00%	416,297,209.15	100.00%	

			At the end of the curre	nt Collection Period		At the end of the previous Collection Period				
Int	erest 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)	1,099	11.10%	51,366,605.03	12.84%	1,112	10.96%	52,408,672.91	12.59%	
1.2	3% (included) - 4% (excluded)	20	0.20%	826,683.45	0.21%	21	0.21%	849,016.48	0.20%	
1.3	4% (included) - 5% (excluded)	24	0.24%	954,612.81	0.24%	25	0.25%	984,847.66	0.24%	
1.4	5% (included) - 6% (excluded)	430	4.34%	16,387,190.83	4.10%	451	4.44%	17,250,203.28	4.14%	
1.5	>=6%	1,024	10.34%	25,023,824.93	6.25%	1,044	10.28%	26,726,731.30	6.42%	
I.6	Total	2,597	26.22%	94,558,917.05	23.64%	2,653	26.14%	98,219,471.63	23.59%	

			At the end of the curre	nt Collection Period		At the end of the previous Collection Period				
m.	Spread (Floating and Optional currently Floating) (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	
1	n.1 0% (included) - 1% (excluded)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
1	n.2 1% (included) - 1.25% (excluded)	1,509	15.24%	38,138,708.58	9.54%	1,592	15.69%	40,866,864.27	9.82%	
1	n.3 1.25% (included) - 1.5% (excluded)	3,411	34.44%	125,653,856.85	31.41%	3,485	34.34%	131,394,115.97	31.56%	
1	n.4 1.5% (included) - 1.75% (excluded)	2,232	22.54%	133,615,979.81	33.41%	2,264	22.31%	137,648,332.14	33.06%	
1	n.5 1.75% (included) - 2% (excluded)	105	1.06%	6,104,820.68	1.53%	105	1.03%	6,211,694.93	1.49%	
1	n.6 >=2%	49	0.50%	1,910,885.77	0.47%	50	0.49%	1,956,730.21	0.48%	
	n.7 Total	7,306	73.78%	305,424,251.69	76.36%	7,496	73.86%	318,077,737.52	76.41%	

(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

