# 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			Mortgage Backed Floating Rate Notes due December 2042
Euro	25,000,000.00	Class C	Mortgage Backed Floating Rate Notes due December 2042
Euro	48,000,000.00	Class D	Mortgage Backed Floating Rate Notes due December 2042
Euro	12.969.425.00	Class E	Mortgage Backed Floating Rate Notes due December 2042

Investor Report Date

**Quarterly Collection Period** 

Interest Period

Interest Payment Date

07/04/2020

01/12/2019 29/02/2020

31/12/2019 31/03/2020

31/03/2020

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

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

Issue Date: 20/11/2006

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

Joint Lead Managers: NatWest Markets Plc (formerly The Royal Bank of Scotland), Citigroup Global Markets, UniCredit Bank AG (formerly UniCredit Banca Mobiliare SPA) and Bayerische Hypo- und

Vereinsbank AG)

Series		Class A1	Class A2	Class B	Class C	Class D	Class E
Amount issu	ed	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	y Date	Dec-42	Dec-42	Dec-42	Dec-42	Dec-42	Dec-42
Listing		Irish Stock Exchange	lrish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange	Irish Stock Exchange
ISIN Code		IT0004144884	IT0004144892	IT0004144900	IT0004144934	IT0004144959	IT0004144967
Common Co	de	027569005	027569064	027569196	027569226	027569277	
Clearing Sys	tem	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear	Clearstream Euroclear
Indexation		Euribor 3 M					
Spread at Iss	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
locae Date	Standard & Poor's	AAA	AAA	AA	A+	BBB+	Unrated

Originator / Servicer: UniCredit S.p.A (formerly known as UniCredit Family Financing Bank S.p.A.; UniCredit Consumer Financing Bank S.p.A; or UniCredit Banca per la Casa S.p.A)

Interest Day Count: Actual/360

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

Computation Agent: Capital and Funding Solutions Srl

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

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

Swap Counterparty: Credit Suisse International

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

Interest	t Period	Interest	^	mount Accrued		_Bofo	re Payments	Payments		After Payments		
	End (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest	Outstanding Principal	Interest	Principal	Unpaid Interest		
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	0.722%	91	-	-	-	-	-	-	-	
28/09/2012	31/12/2012	31/12/2012	0.292%	94	-	-	-	-	-	-	-	
31/12/2012	28/03/2013	28/03/2013	0.255%	87	-	-	-	-	-	-	-	
28/03/2013	28/06/2013	28/06/2013	0.283%	92	-	-	-	-	-	-	-	
28/06/2013	30/09/2013	30/09/2013	0.292%	94	-	-	_	-	-	-	-	
30/09/2013	31/12/2013	31/12/2013	0.291%	92	-	-	-	-	-	-	-	
31/12/2013	31/03/2014	31/03/2014	0.363%	90	-	-	-	-	-	-	-	
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	0.091%	91	-	-	_	-	_	_	-	
30/06/2015		30/09/2015	0.055%	92	-	-	_	-	-	-	-	
30/09/2015		31/12/2015	0.029%	92	-	-	-	_	-	_	_	
31/12/2015		31/03/2016	0.000%	91	-	-	-	_	-	-	-	
31/03/2016		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	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	0.000%	94	-	-	-	-	-	-		
31/12/2018	29/03/2019	29/03/2019	0.000%	88	-	-	-	-	-	-	<u> </u>	
29/03/2019	28/06/2019	28/06/2019	0.000%	91	-	-	-	-	-	-	-	
28/06/2019		30/09/2019	0.000%	94	-	-	-	-	-	-	-	
30/09/2019	31/12/2019	31/12/2019	0.000%	92	-	-	-	-	-	-	-	
31/12/2019	31/03/2020	31/03/2020	0.000%	91	-	-	-	-	-	-	-	

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

Interest	Period	Interest		Amount Accrued		Befo	re Payments	Paym	ionts	Afte	r Payments
Start (included)		Payment Date	Coupon	Days	Interest Due		Outstanding Principal	Interest	Principal		Outstanding Principal
20/11/2006	30/03/2007	30/03/2007	3.829%	130	23,988,495.56	-	1,735,000,000.00	23,988,495.56	-	-	1,735,000,000.00
30/03/2007	29/06/2007	29/06/2007	4.074%	91	17,867,319.17	-	1,735,000,000.00	17,867,319.17	-	-	1,735,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.324%	91	18,963,742.78	-	1,735,000,000.00	18,963,742.78	-	-	1,735,000,000.00
28/09/2007	31/12/2007	31/12/2007	4.886%	94	22,134,937.22	-	1,735,000,000.00	22,134,937.22	-	-	1,735,000,000.00
31/12/2007	31/03/2008	31/03/2008	4.925%	91	21,599,545.14	-	1,735,000,000.00	21,599,545.14	-	-	1,735,000,000.00
31/03/2008	30/06/2008	30/06/2008	4.888%	91	21,437,274,44	-	1,735,000,000.00	21,437,274.44	-	-	1,735,000,000.00
30/06/2008	30/09/2008	30/09/2008	5.115%	92	22.679.341.66	-	1,735,000,000,00	22.679.341.66	-	-	1.735.000.000.00
30/09/2008	31/12/2008	31/12/2008	5.302%	92	23,508,478.88	-	1,735,000,000.00	23,508,478.88	81.388.503.00	-	1,653,611,497.00
31/12/2008	31/03/2009	31/03/2009	3,133%	90	12.951.912.05	-	1.653.611.497.00	12.951.912.05	88,207,400,00	-	1.565,404,097,00
31/03/2009	30/06/2009	30/06/2009	1.691%	91	6.691,276,32	-	1.565.404.097.00	6.691,276,32	77.415.006.00		1,487,989,091,00
30/06/2009	30/09/2009	30/09/2009	1,280%	92	4.867.377.64	-	1,487,989,091.00	4,867,377.64	71.768.622.00	-	1,416,220,469.00
30/09/2009	31/12/2009	31/12/2009	0.899%	92	3,253,687.84	-	1,416,220,469,00	3,253,687,84	60.514.024.00	-	1,355,706,445.00
31/12/2009	31/03/2010	31/03/2010	0.867%	90	2,938,493.71	_	1,355,706,445.00	2,938,493.71	60,567,809.00		1,295,138,636.00
31/03/2010	30/06/2010	30/06/2010	0.795%	91	2,602,689.01	-	1,295,138,636.00	2,602,689.01	56,941,312.00	-	1,238,197,324.00
30/06/2010	30/09/2010	30/09/2010	0.914%	92	2,892,153.79		1,238,197,324.00	2,892,153.79	52,962,263.00	_	1,185,235,061.00
30/09/2010	31/12/2010	31/12/2010	1.040%	92	3,150,091,40	_	1.185.235.061.00	3,150,091,40	43,739,350,00	-	1.141.495.711.00
31/12/2010	31/03/2011	31/03/2011	1.173%	90	3,347,436.17	-	1,141,495,711.00	3,347,436.17	48,911,038.00	-	1,092,584,673.00
31/03/2011	30/06/2011	30/06/2011	1.379%	91	3,808,537,72	-	1,092,584,673.00	3.808.537.72	49.016.179.00	-	1.043.568.494.00
30/06/2011	30/09/2011	30/09/2011	1.691%	92	4.509.723.27	-	1.043.568.494.00	4,509,723.27	39.873.770.00	-	1.003.694.724.00
30/09/2011	30/12/2011	30/12/2011	1.704%	91	4,323,247.74		1,003,694,724.00	4,323,247.74	37,698,427.00		965,996,297.00
30/12/2011	30/03/2012	30/03/2012	1.547%	91	3,777,501,68	-	965.996.297.00	3,777,501.68	34.890.503.00	-	931,105,794.00
30/03/2012	29/06/2012	29/06/2012	0.947%	91	2.228.886.22		931.105.794.00	2.228.886.22	32.616.612.00		898.489.182.00
29/06/2012	28/09/2012	28/09/2012	0.812%	91	1,844,198.96		898,489,182.00	1,844,198.96	27,957,096.00		870,532,086.00
28/09/2012	31/12/2012	31/12/2012	0.382%	94	868,307.39		870,532,086.00	868,307.39	28,122,962.00		842,409,124.00
31/12/2012	28/03/2013	28/03/2013	0.345%	87	702,358.61		842,409,124.00	702,358.61	29,193,457.00		813,215,667.00
28/03/2013	28/06/2013	28/06/2013	0.373%	92	775,175.24		813,215,667.00	775,175,24	29,984,964.00		783,230,703.00
28/06/2013	30/09/2013	30/09/2013	0.382%	94	781,229,11		783.230.703.00	781,229,11	27.061.142.00		756,169,561.00
30/09/2013	31/12/2013	31/12/2013	0.381%	92	736,257.09	-	756,169,561.00	736,257.09	26,478,182.00	-	729,691,379.00
31/12/2013	31/03/2014	31/03/2014	0.453%	90	826.375.48		729.691.379.00	826.375.48	30.972.179.00	-	698,719,200.00
31/03/2014	30/06/2014	30/06/2014	0.473%	91	835.415.84		698,719,200.00	835,415,84	24,921,887.00	-	673,797,313.00
30/06/2014	30/09/2014	30/09/2014	0.369%	92	635,390.86	-	673,797,313.00	635,390.86	25,278,603.00	-	648,518,710.00
30/09/2014	31/12/2014	31/12/2014	0.242%	92	401.072.79		648.518.710.00	401.072.79	26.395.596.00	-	622.123.114.00
31/12/2014	31/03/2015	31/03/2015	0.239%	90	371.718.56		622,123,114.00	371.718.56	25.392.766.00	-	596,730,348.00
31/03/2015	30/06/2015	30/06/2015	0.239%	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	0.119%	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	30,903.36		496.944.946.00	30,903.36	24,535,329.00	-	472,409,617.00
30/06/2016	30/09/2016	30/09/2016	0.000%	92	-	-	496,944,946.00	-	21,836,016.00	-	450.573.601.00
30/06/2016	30/12/2016	30/12/2016	0.000%	92	-		472,409,617.00 450,573,601.00	-	22,751,749.00	-	450,573,601.00
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	-		427,821,852.00	-	20.968.516.00	-	384.222.690.00
31/03/2017	29/09/2017	29/09/2017	0.000%	91	-	-	405,191,206.00 384.222.690.00	-	19.704.048.00	-	364,222,690.00 364,518,642.00
	29/12/2017	29/12/2017	0.000%	91			364,518,642.00	-	-, -, -, -	-	
29/09/2017 29/12/2017	29/03/2018	29/03/2018	0.000%	90	-		344,035,926.00	-	20,482,716.00 18,882,352.00	-	344,035,926.00 325,153,574.00
29/03/2018 29/06/2018	29/06/2018 28/09/2018	29/06/2018 28/09/2018	0.000% 0.000%	92 91	-	-	325,153,574.00 306,572,418.00	-	18,581,156.00 18,330,969.00	-	306,572,418.00 288.241,449.00
28/09/2018	31/12/2018	31/12/2018	0.000%	91	-		306,572,418.00 288,241,449.00		16,061,936.00	-	288,241,449.00
31/12/2018	29/03/2019	29/03/2019	0.000%	94 88	-	-	288,241,449.00	-	17.050.539.00	-	272,179,513.00
				91	-			-		-	
29/03/2019	28/06/2019	28/06/2019	0.000% 0.000%	91 94	-	-	255,128,974.00	-	16,313,511.00	-	238,815,463.00
28/06/2019	30/09/2019	30/09/2019			-	-	238,815,463.00	-	16,113,986.00	-	222,701,477.00
30/09/2019	31/12/2019	31/12/2019	0.000%	92	-	-	222,701,477.00	-	35,208,355.00	-	187,493,122.00
31/12/2019	31/03/2020	31/03/2020	0.000%	91	-	-	187,493,122.00	-	15,501,531.00	-	171,991,591.00

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

Interes	t Period	Interest		mount Accrued		Befo	re Payments	Payments		After Payments	
	End (excluded)	Payment Date	Coupon	Days	Interest Due		Outstanding Principal	Interest	Principal	Unpaid Interest	
20/11/2006	30/03/2007	30/03/2007	3.929%	130	1.064.050.00		75,000,000,00	1.064.050.00			75.000.000.00
30/03/2007	29/06/2007	29/06/2007	4.174%	91	791,320.83	-	75,000,000.00	791,320.83	-	-	75,000,000.00
29/06/2007	28/09/2007	28/09/2007	4.174%	91	838,716.67	-	75,000,000.00	838,716.67	-	-	75,000,000.00
				94		-			-	-	
28/09/2007	31/12/2007	31/12/2007	4.986%		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	30/00/2014	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	0.219%	91	24,266.67	-	75,000,000.00	24,266.67		-	75,000,000.00
	30/06/2016	30/06/2016	0.128%	91	3,412.50			3,412.50			75,000,000.00
31/03/2016						-	75,000,000.00	3,412.50	-	-	
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
31/12/2018	29/03/2019	29/03/2019	0.000%	88	-	-	75,000,000.00	-	-	-	75,000,000.00
29/03/2019	28/06/2019	28/06/2019	0.000%	91	-	-	75,000,000.00	-	-	-	75,000,000.00
28/06/2019	30/09/2019	30/09/2019	0.000%	94	-	-	75,000,000.00	-	-	-	75,000,000.00
30/09/2019	31/12/2019	31/12/2019	0.000%	92	-	-	75,000,000.00	-	-	-	75,000,000.00
31/12/2019	31/03/2020	31/03/2020	0.000%	91	-	-	75,000,000,00	-	-	-	75,000,000.00
J	2 22. 2020	T T T T	2.22070	0.			. 1,111,130.00				. 2,222,000.00

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

	ments
2011/2006   30/03/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/09/2007   29/0	tstanding Principal
\$30032207   29062007   29062007   29062007   4344%   91   272,620.83   -	
280962007   280962007   280962007   4 564% 91   288,419.44   25,000.000 00   288,419.44	25,000,000.0
280992007   311/12/2007   311/12/2007   5.128%   94   334,613.89   25,000,000.00   334,613.89	25,000,000.00
311/32/2007 310/32/2008 3.010/32/2008 5.168% 91 326.399.31 - 25.000,000.00 326.399.31 - 3.006/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2008 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009 3009/2009/2009/2009/2009/2009/2009/2009/	25,000,000.00
31032008   30082008   30082008   30082008   5128%   91   324.061.11	25,000,000.0
3006/2008 310/3/2008 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 310/3/2009 3	25,000,000.0
30092008   31/12/2008   31/12/2008   31/12/2008   5.542%   92   354.072.22   - 25.000.000.00   354.072.22   - 31/10/2008   31/10/3/2009   30/05/2009   30/05/2009   30/05/2009   30/05/2009   30/05/2009   30/05/2009   30/05/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   31/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/2009   30/10/20	25,000,000.0
31/12/2008 31/03/2009 30/06/2009 3.373% 90 210.812.50 - 25.00.00.00 21.812.50 - 3.006/2009 30/06/2009 1.931% 91 122.02847 - 25.00.00.00 01 122.02847	25,000,000.0
3103/2009   3006/2009   3006/2009   1520%   92   97.1111	25,000,000.00
3006/2009   3006/2009   3006/2009   1.520%   92   97,711.11	25,000,000.0
30092009 31/12/2009 31/12/2009 31/12/2009 11.139% 92 72.769.44 - 25.000.000.00 72.769.44	25,000,000.0
31/12/2009 31/03/2010 31/03/2010 1.107% 90 69.187.50 - 25.000.000.00 69.187.50 - 3.008/2010 30/08/2010 1.055% 91 65.406.25 - 25.000.000.00 73.727.77 - 3.008/2010 30/08/2010 1.154% 92 87.727.77 - 25.000.000.00 73.727.77 - 3.008/2010 31/12/2010 1.280% 92 81.777.77 - 25.000.000.00 73.727.77 - 3.1712/2010 31/03/2011 31/03/2011 1.413% 90 88.312.50 - 25.000.000.00 88.312.50 - 3.103/2011 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 30/08/2011 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 30/08/2011 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 30/08/2011 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 30/08/2011 30/08/2011 30/08/2011 30/08/2012 1.787% 91 112,928.47 - 25.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.00 - 22.000.000.00 122,855.10 - 22.000.000.00 122,855.10 - 22.000.000.00 122,855.11 - 22.000.000.00 122,855.11 - 22.000.000.00 1	25,000,000.0
31/03/2010 30/06/2010 30/06/2010 1.035% 91 65.406.25 - 25.000.000.00 65.406.25 3.00/2010 1.154% 92 73.727.7 - 25.000.000.00 73.727.7	25,000,000.0
3006/2010 3009/2010 3009/2010 1.164% 92 73.727.77 - 25.000,000 00 81.777.77	25,000,000.0
30/09/2010 31/12/2010 31/12/2010 31/12/2011 1.280% 92 81.777.77 - 25.000.000.00 81.777.77	25,000,000.0
31/12/2010 31/03/2011 31/03/2011 1.413% 90 88.312.50 - 25,000,000.00 88.312.50	25,000,000.0
3103/2011 30/06/2011 30/09/2011 1.619% 91 10.2311.80 - 25.000,000.00 10.2,311.80 - 3.006/2011 30/09/2011 30/09/2011 1.931% 92 123,369.44 - 25.000,000.00 123,369.44 - 3.009/2011 30/03/2011 1.944% 91 122,850.00 - 25.000,000.00 123,369.44 - 3.009/2011 30/03/2012 30/03/2012 1.787% 91 112,928.47 - 25.000,000.00 112,2850.00 - 3.009/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 1.187% 91 75,011.80 - 25.000,000.00 112,928.47 - 3.009/2012 28/09/2012 28/09/2012 1.052% 91 66.480.55 - 25.000,000.00 66.480.55 - 3.200.000.00 123,369.44 - 3.009/2012 28/09/2012 31/12/2012 0.622% 94 40,602.77 - 25.000,000.00 66.480.55 - 3.009/2013 28/09/2013 28/09/2013 28/09/2013 0.685% 87 35,343.75 - 25.000,000.00 40,602.77 - 3.009/2013 28/09/2013 30/09/2013 0.622% 94 40,602.77 - 25.000,000.00 39,163.88 - 3.28/09/2013 30/09/2013 30/09/2013 0.622% 94 40,602.77 - 25.000,000.00 39,163.88 - 3.009/2013 30/09/2013 30/09/2013 0.622% 94 40,602.77 - 25.000,000.00 39,163.88 - 3.009/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2013 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 30/09/2014 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 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2015 30/09/2016 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 30/09/2016 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 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/2016 30/09/	25,000,000.0
3006/2011   3009/2011   3019/2011   3019/2011   1.931%   92   123,369.44   -   25,000,000.00   123,369.44   -   -   -	25,000,000.0
30/09/2011   30/12/2011   30/12/2011   1.944%   91   122,850.00   - 25,000,000.00   122,850.00   - 3,000,000,00   122,850.00   - 3,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,00   122,000,000,0	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   29/06/2012   1.187%   91   75,011.80   - 25,000,000.00   75,011.80   - 2   29/06/2012   29/06/2012   29/06/2012   1.052%   91   66,480.55   - 25,000,000.00   46,480.55   - 3   - 3   29/06/2013   31/12/2012   31/12/2012   31/12/2012   31/12/2012   28/03/2013   0.585%   87   35,343.75   - 25,000,000.00   35,343.75   - 3   29/03/2013   28/06/2013   28/06/2013   28/06/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   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   31/12/2014   31/12/2014   31/12/2014   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/	25,000,000.00
28/09/2012   28/09/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   28/03/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2014   31/12/2014   31/12/2014   31/12/2014   31/12/2014   31/12/2014   31/12/2014   31/12/2014   31/12/2014   31/12/2015   31/12/2015   31/12/2015   31/12/2015   30/09/2015   31/12/2015   30/09/2015   31/12/2015   30/09/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/12/2016   31/	25,000,000.0
28/08/2012   28/09/2012   28/09/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   31/12/2012   28/03/2013   28/08/2013   28/08/2013   28/08/2013   28/08/2013   28/08/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   30/09/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2013   31/12/2014   31/10/2014   30/06/2014   30/06/2014   30/06/2014   30/06/2014   30/06/2014   30/06/2014   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   31/12/2015   31/12/2015   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   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/12/2015   31/	25,000,000,0
28/09/2012   31/12/2012   31/12/2012   31/12/2012   0.622%   94   40.602.77   - 25.000,000.00   40.602.77   - 3.102/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   28/09/2013   30.613%   92   39,183.88   - 25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88   - 3.25.000,000.00   39,183.88	25,000,000.0
31/12/2012 28/03/2013 28/06/2013 0.585% 87 35,343.75 - 25,000,000.00 35,343.75	25,000,000.0
28/03/2013	25,000,000.0
28/06/2013 30/09/2013 30/09/2013 0.622% 94 40,602.77 - 25,000,000.00 40,602.77	25,000,000.0
30/09/2013 31/12/2013 0.621% 92 39.675.00 - 25.000,000.00 39.675.00 - 31/12/2013 31/03/2014 0.693% 90 43,312.50 - 25.000,000.00 43,312.50 - 25.000,000.00 39.675.00 - 31/12/2013 31/03/2014 30/06/2014 0.713% 91 45.057.63 - 25.000,000.00 45.057.63 - 30/12/2014 0.609% 92 38.908.33 - 25.000,000.00 38.908.33 - 30/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2014 31/12/2015 0.369% 92 30.794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,794.44 - 25.000,000.00 30,7	25,000,000.0
31/12/2013 31/03/2014 30/06/2014 0.693% 90 43,312.50 - 25,000,000.00 43,312.50 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	25,000,000.0
31/03/2014 30/06/2014 30/06/2014 0.713% 91 45,057.63 - 25,000,000.00 45,057.63 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	25,000,000.0
30/06/2014   30/09/2014   30/09/2014   30/09/2014   0.609%   92   38,908.33   -   25,000,000.00   38,908.33   -   -	25,000,000.0
30/09/2014 31/12/2014 31/03/2015 31/03/2015 0.479% 90 22,937.50 - 25,000,000.00 26,937.50 - 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 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 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 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2016 30/06/2	25,000,000.00
31/13/2014   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   -   -	25,000,000.0
30/06/2015   30/09/2015   30/09/2015   0.385%   92   24,597.22   -   25,000,000.00   24,597.22   -   -	25,000,000.0
30/09/2015   31/12/2015   31/12/2015   31/12/2015   0.359%   92   22,936.11   -   25,000,000.00   22,936.11   -   -	25,000,000.0
31/12/2015   31/03/2016   31/03/2016   0.268%   91   16,936.11   - 25,000,000.00   16,936.11   - 3   103/2016   31/03/2016   30/06/2016   0.158%   91   9,984.72   - 25,000,000.00   9,984.72   - 3   103/2016   0.158%   91   9.984.72   - 25,000,000.00   7,602.78   - 30/06/2016   0.158%   91   6,193.06   - 25,000,000.00   6,193.06   - 3   103/2016   0.098%   91   6,193.06   - 25,000,000.00   6,193.06   - 3   103/2016   0.098%   91   6,193.06   - 3   103/2016   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%   0.098%	25,000,000.0
31/03/2016         30/06/2016         30/06/2016         0.158%         91         9,984.72         -         25,000,000.00         9,984.72         -         -           30/06/2016         30/09/2016         0.119%         92         7,602.78         -         25,000,000.00         7,602.78         -         -           30/09/2016         30/12/2016         0.088%         91         6,193.06         -         25,000,000.00         6,193.06         -         -	25,000,000.0
30/06/2016 30/09/2016 30/09/2016 0.119% 92 7.602.78 - 25,000,000.00 7.602.78 - 30/09/2016 30/12/2016 0.098% 91 6,193.06 - 25,000,000.00 6,193.06	25,000,000.0
30/09/2016 30/12/2016 30/12/2016 0.098% 91 6,193.06 - 25,000,000.00 6,193.06 -	25,000,000.0
	25,000,000.0
	25,000,000.0
31/03/2017 30/06/2017 30/06/2017 0.070% 91 4.423.61 - 25,000,000.00 4.423.61 - 30/06/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/2017 29/09/201	25,000,000.00
00/00/2011	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	25,000,000.0
<u>29/12/2017</u> <u>29/03/2018</u> <u>29/03/2018</u> <u>0.071%</u> <u>90</u> <u>4.437.50</u> - <u>25,000,000.00</u> <u>4.437.50</u> -	25,000,000.0
29/03/2018 29/06/2018 29/06/2018 0.071% 92 4.536.11 - 25.000,000.00 4.536.11	25,000,000.0
<u>29/06/2018</u> <u>28/09/2018</u> <u>28/09/2018</u> <u>0.076%</u> 91 <u>4.802.78</u> - <u>25.000.000.00</u> <u>4.802.78</u> -	25,000,000.0
<u>28/09/2018</u> 31/12/2018 31/12/2018 0.081% 94 5,287.50 - 25,000,000.00 5,287.50	25,000,000.0
31/12/2018 29/03/2019 29/03/2019 0.091% 88 5,561.11 - 25,000,000.00 5,561.11	25,000,000.0
29/03/2019 28/06/2019 28/06/2019 0.091% 91 5,750.69 - 25,000,000.00 5,750.69	25,000,000.0
<u>28/06/2019</u> <u>30/09/2019</u> <u>30/09/2019</u> <u>0.057%</u> <u>94</u> <u>3,720.83</u> <u>- 25,000,000.00</u> <u>3,720.83</u> <u>- </u>	25,000,000.0
30/09/2019 31/12/2019 31/12/2019 0.000% 92 25,000,000.00	25,000,000.0
31/12/2019 31/03/2020 31/03/2020 0.010% 91 631.94 - 25,000,000.00 631.94	25,000,000.0

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

Interes	t Period	Interest		Amount Accrued		Befo	re Payments	Paym	ants	Afte	r Payments
	End (excluded)	Payment Date	Coupon	Days	Interest Due	Unpaid Interest		Interest	Principal	Unpaid Interest	
										Onpara mitoroot	
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%	92	72,557.33	-	48,000,000.00	72,557.33	-		48,000,000.00
31/03/2016	30/06/2016	30/06/2016	0.598%	91	59.210.67		48,000,000.00	59.210.67		-	48,000,000.00
30/06/2016			0.488%	91		-		59,210.67	-	-	48,000,000.00
30/09/2016	30/09/2016 30/12/2016	30/09/2016 30/12/2016	0.449%	92 91	55,077.33 51,930.67		48,000,000.00 48,000,000,00	55,077.33			48,000,000.00
30/09/2016	30/12/2016	30/12/2016	0.428%	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 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%		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
31/12/2018	29/03/2019	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
28/06/2019	30/09/2019	30/09/2019	0.387%	94	48,504.00	-	48,000,000.00	48,504.00	-	-	48,000,000.00
30/09/2019	31/12/2019	31/12/2019	0.317%	92	38,885.33	-	48,000,000.00	38,885.33	-	-	48,000,000.00
31/12/2019	31/03/2020	31/03/2020	0.340%	91	41,253.33	-	48,000,000.00	41,253.33	-	-	48,000,000.00

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

Collection I (both dates in		Principal Collected on Claims not Classified as Defaulted Claims (excluding prepayments) Classified as Defaulted Claims		Pre-payments on Claims not Classified as Defaulted Claims		Other	Total Collections
Start	End	prepayments)	Classified as Defaulted Claffis		(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 01/12/2014	30/11/2014 28/02/2015	17,785,932.48 17,347,707.27	4,674,395.47 4.394.275.83	1,078,622.43	5,527,576.60 4.194.847.98	62,978.99 66,085,72	29,129,505.97
01/03/2014			4,394,275.83	873,021.69 1,566,307.83	4,194,847.98 6.113.313.01	68.889.93	26,875,938.49
01/06/2015	31/05/2015 31/08/2015	17,012,276.79 16,503,655.17	3,900,827.07	790,766.86	4,989,403.57	53,428.83	28,902,523.08 26,238,081.50
01/09/2015	30/11/2015	16,303,635.17	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	1,035,224.64	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	14,939,194.33	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	31/03/2017	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	2,034,113.54	1.891.516.86	4.338.288.35	36.810.21	21.066.829.15
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	21,612,076,54
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	18,985,570.09
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	19,693,371.76
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	18.862.088.72
01/06/2019	31/08/2019	11.893.406.70	1,923,117,51	2.187.158.70	3.503.689.25	29.389.72	19.536.761.88
01/09/2019	30/11/2019	11,243,390.62	1,518,595.85	1,142,305.98	3.832.725.63	19,242,106.96	36,979,125.04
01/12/2019	29/02/2020	10,922,216.82	1,437,928.88	1,007,851.85	3,882,123.62	37,446.89	17,287,568.06
			1, 101, 101				,,
				i			

<sup>\*</sup> The Interest Collected on Claims not Classified as Defaulted Claims and the Recoveries on Defaulted Claims include a reduction of EUR 902,255.05 resulting from the recalculation of instalments' interest previously paid by customers (starting from the date on which negative interest rates on indexing parameters are recorded), due to the change of the calculation method of interests.

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

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

<sup>\*\*\*\*</sup> 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.l. - Issuer Available Funds

	Euro		Euro
TOTAL ISSUER INTEREST AVAILABLE FUNDS	2,615,034.21	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	15,501,823.30
a) Interest Components related to the Mortgage Loans received by the Issuer	2,483,227.62	(a) All Principal Components related to the Mortgage Loans received by the Issuer	14,804,340.44
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	697,288.59
d) All amounts received from the Swap Counterparty by the Issuer	131,806.59	(d) Funds Provisioned for Amortisation (up to the First Amortisation Interest Payment Date)	194.27
e) All amounts from any party to the Transaction Documents received by the Issuer	-	<ul> <li>(e) Any proceeds deriving from the sale of Claims under the Transaction Documents (other than Defaulted Claims)</li> </ul>	
f) All the Revenue Eligible Investments Amounts received by the Issuer	-	(f) Any amount credited and/or retained on each IPD under items (xvii) and (xviii) of the	
g) All other amounts standing to credit of the Collection Account and the Payments Account (excuding any Principal Available Funds)	-	Pre-Enforcement Interest Priority of Payment	-
h) Cash Reserve Excess available after repayment of the Subordinated Loan	-	(g) Any other amount received from the Originator under the Warranty and Indeminty Agreement	-
Amount withdrawn from the Cash Reserve if items (i) to (xiv) of the Pre-Enforcement Interest Priority of Payments are not paid		(h) On the Calculation Date immediately preceding the Calculation Date after the Final Redemption Date, any amounts standing to the credit of the Expenses Account	-
<ol> <li>On the Calculation Date immediately preceding the Maturity Date, the amount standing to the credit of the Cash Reserve Account at such date</li> </ol>	-	<ol> <li>Disposal Claims Proceeds, net of the portion thereof (if any) which has been used to increase the Issuer Interest Available Funds</li> </ol>	-
<ul> <li>k) Portion of Disposal Claims Proceeds to cover any shortfall under items First to Fifteenth (inclusive)</li> </ul>	-		
	- Euro		

TOTAL ISSUER AVAILABLE FUNDS

17,419,568.92

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

		Euro
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	2,615,034.21
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UCI)	
Second	Issuer/RoN expenses a) Corporate fees, expenses of Issuer	63,623.69
	b) Fees, taxes, expenses and costs due for the listing, deposit or ratings of the Notes	2,511.03
	c) Fees, expenses to be paid to the RoN     d) Amount necessary to replenish the Expenses Account up to Retention Amount	659.60
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	47,979.82
	c) Computation Agent fees and expenses	2,440.00
	d) Services fees and expenses     e) Corporate Servicer fees and expenses	504,772.96 12,627.92
	f) Stichting Corporate Services Provider fees and expenses	12,027.92
	g) Account Bank fees and expenses	1,750.00
	h) Custodian fees and expenses	
Fourth	Amounts due to the Swap Counterparty	553,508.04
Fifth	Instalment Premiums payable to the Originator	1,064.93
Sixth	Interest on Class A Notes	
	Interest on Class A1 Notes Interest on Class A2 Notes	
Seventh	Class A PDL reduction to zero	
Fighth	Interest on Class B Notes if Class B Trigger Event has not occurred	<u> </u>
Ninth	Class B PDL reduction to zero	
Tenth		631.94
101111	Interest on Class C Notes if Class C Trigger Event has not occurred	631.94
Eleventh	Reduction of Class C PDL to zero	
Twelfth	Interest on Class D Notes if Class D Trigger Event has not occurred	41,253.33
Thirteenth	Reduction of Class D PDL to zero	-
Fourteenth	Reduction of Junior Notes PDL to zero	697,288.59
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)	52,781.96
Twenty-fifth	Junior Notes Additional Interest Amount	632,140.40
	Interest amount available after the payment of interest on the Class D Notes	1,382,210.95

### PRE-ENFORCEMENT PRINCIPAL PRIORITY OF PAYMENT

	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	15,501,823.30
First	All amounts under items (i) to (xiii) (excluding items (xii) and (ix) and (xi)) of the Pre-Enforcement Interest Priority of Payments, to the extent not paid under the Pre-enforcement IPoP	-
Second	Class A1 Principal: (a) Up to the First Amortisation Interest Payment Date to credit the Principal Account (b) Thereafter to pay Class A1 Principal	-
Third	Class A2 Principal	15,501,531.00
Fourth	To pay interest on Class B Notes should a Class B trigger event occurred and the related payment has not been fully done under iterm (viii) of the IPoP	-
Fifth	Class B Principal	
Sixth	To pay interest on Class C Notes should a Class C trigger event occurred and the related payment has not been fully done under iterm (x) of the IPoP	
Seventh	Class C Principal	-
Eighth	To pay interest on Class D Notes should a Class D trigger event occurred and the related payment has not been fully done under item (xii) of the IPoP	
Nineth	Class D Principal	-
Tenth	Principal on the Subordinated Loan	
Eleventh	To pay interest on the Junior Notes should a Junior Notes trigger event and the related payment has not been fully done under item (xii) of the IPoP	
Twelfth	Junior Notes Principal until the balance of the Junior Notes is € 30,000.00	
Thirteenth	Junior Notes Principal starting from the Final Redemption Date until the balance of the Junior Notes is zero	
Fourteenth	Junior Notes Additional Remuneration	-

Euro

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

#### POST-ENFORCEMENT PRIORITY OF PAYMENT

	TOTAL ISSUER INTEREST AVAILABLE FUNDS	not applicable
First	Taxes due and payable by the Issuer (if Expenses Account is insufficient or if not paid by UBCasa)	not applicable
Second	Issuer/RoN expenses: a) Corporate fees, expenses of Issuer b) Fees, taxes, expenses and coasts due for the listing, deposit or ratings of the Notes c) Fees, expenses to be paid to the RoN	not applicable not applicable not applicable
Third	Third Party Fees and Expenses: a) Paying Agent fees and expenses b) Agent Bank fees and expenses c) Computation Agent fees and expenses d) Services fees and expenses e) Corporate Servicer fees and expenses f) Corporate Servicer Servicer frees and expenses g) Account Bank fees and expenses h) Coustodian fees and expenses h) Custodian fees and expenses	not applicable
Fourth	Amount due to the Swap Counterparty	not applicable
Fifth	Instalment Premiums payable to the Originator	not applicable
Sixth	Interest on Class A Notes: Interest on Class A1 Notes Interest on Class A2 Notes	not applicable not applicable
Seventh	Class A Principal Class A1 Principal Class A12Principal	not applicable not applicable
Eighth	Interest on Class B Notes	not applicable
Ninth	Class B Principal	not applicable
Tenth	Interest on Class C Notes	not applicable
Eleventh	Class C Principal	not applicable
Twelfth	Interest on Class D Notes	not applicable
Thirteenth	Class D Principal	not applicable
Fourteenth	Any Swap termination payments	not applicable
Fifteenth	Any amounts due to the UBCasa a) in respect of the Originator's Claims under the Transfer Agreement b) in respect of the Servicer's Arbitration Advance under the Servicing Agreement	not applicable not applicable
Sixteenth	Interest on the Subordinated Loan	not applicable
Seventeeth	Principal on the Subordinated Loan	not applicable
Eighteenth	Any amounts due to UBCasa: a) in connection with a limited recourse loan under the Letter of Undertaking b) under the terms of the Warranty and Indemnity Agreement	not applicable not applicable
Nineteenth	Interest on the Junior Notes	not applicable
Twentieth	Principal on the Junior Notes until the balance of the Junior Notes is € 30,000.00	not applicable
Twenty-first	Junior Notes Additional Interest	not applicable

Euro

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

	PDL at start	Amount debited to the PDL	Amount credited to the PDL	PDL at end
Class A Notes	-		-	-
Class B Notes			-	
Class C Notes	-	-	-	
Class D Notes	-	-	-	-
Class Junior Notes		697,288.59	697,288.59	

#### APPEAR OLAIM

Description	Number of Loans	Outstanding Amount	% over the Outstanding Portfolio Amount		
from 0 to 29 days	48	2,387,294.43	0.62%		
from 30 days to 59 days	47	1,854,298.24	0.48%		
from 60 days to 89 days	41	1,813,745.59	0.47%		
from 90 days to 119 days	33	1,379,075.88	0.36%		
from 120 days to 149 days	28	1,382,453.63	0.36%		
from 150 days to 179 days	13	603,872.99	0.16%		
from 180 days to 209 days	9	472,703.08	0.12%		
from 210 days to 239 days	9	410,121.68	0.11%		
from 240 days to 269 days	6	261,779.19	0.07%		
from 270 days to 299 days	4	190,182.95	0.05%		
from 300 days to 329 days	1	52,839.50	0.01%		
from 330 days to 359 days	1	11,655.72	0.00%		
above 360 days	-	-	0.00%		
Total	240	10,820,022.88	2.81%		

Outstanding Amount of Claims in Arrears for more than 90 days (a)	Initial Portfolio Outstanding Amount (b) **	> 90 Day Arrear Claims ratio (c) = (a)/(b)
4,764,684.62	2,495,969,427.59	0.19%

#### DEFAULTED CLAIM

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

#### RE-PAYMENT

I	Total Prepayments during previous Collection Period	Portfolio Outstanding Amount at start of previous Collection Period	3 Month CPR
I	3,882,123.62	367,870,809.15	4.23%
I	Life CPR 6.53%		

#### CASH RESERV

	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	-	-	14,975,816.57
Target Amount			
14 075 946 57			

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

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

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

a.	Gene	ral Information about the Portfolio (a)	At the end of the current Collection Period	At the end of the previous Collection Period
	a.1	Number of Loans:	9,043	9,356
	a.2	Oustanding Portfolio Amount:	352,368,906.66	367,870,809.15
	a.3 Average Outstanding Potfolio Amount (1):		38,966	39,319
	a.4 Weighted Average Seasoning (months) (2):		194.85	192.07
	a.5 Weighted Average Current LTV (2):		35.34%	35.84%
	a.6	Weighted Average Remaining Term (months) (2):	124	125

_		At the end of the current Collection Period				At the end of the previous Collection Period			
ь. С	utstanding amount	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
b	1 from 0 (included) to 10.000 (excluded) Euro	1,256	13.89%	6,046,473.96	1.72%	1,332	14.24%	6,315,117.48	1.72%
b	2 from 10.000 (included) to 25.000 (excluded) Euro	1,956	21.63%	33,642,846.81	9.55%	1,994	21.31%	34,577,838.90	9.40%
b	3 from 25.000 (included) to 50.000 (excluded) Euro	2,936	32.47%	109,891,922.11	31.19%	2,974	31.79%	111,389,763.97	30.28%
b	4 from 50.000 (included) to 75.000 (excluded) Euro	1,998	22.09%	121,675,265.21	34.53%	2,097	22.41%	128,220,525.77	34.85%
b	5 from 75.000 (included) to 100.000 (excluded) Euro	711	7.86%	60,036,745.42	17.04%	748	7.99%	63,396,692.64	17.23%
b	6 from 100.000 (included) to 150.000 (excluded) Euro	182	2.01%	20,431,840.90	5.80%	206	2.20%	23,163,761.09	6.30%
b	7 from 150.000 (included) to 200.000 (excluded) Euro	4	0.05%	643,812.25	0.17%	5	0.06%	807,109.30	0.22%
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	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	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	from 96 (included) to 108 (excluded) months	-	0.00%	-	0.00%	-	0.00%	-	0.00%
С	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	225	2.49%	12,069,814.12	3.43%	1,110	11.86%	58,672,684.81	15.95%
С	9 over 180 (included) months	8,818	97.51%	340,299,092.54	96.57%	8,246	88.14%	309,198,124.34	84.05%
С	10 Total	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	100.00%

At the end of the current 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)	1,586	17.54%	12,234,062.14	3.47%	1,700	18.17%	12,926,752.14	3.51%
d.2	from 10% (included) to 20% (excluded)	1,788	19.77%	38,904,873.65	11.04%	1,698	18.15%	37,709,680.53	10.25%
d.3	from 20% (included) to 30% (excluded)	1,280	14.15%	43,910,117.92	12.46%	1,400	14.96%	46,914,878.06	12.75%
d.4	from 30% (included) to 40% (excluded)	2,171	24.01%	108,010,695.05	30.65%	2,222	23.75%	111,724,202.39	30.37%
d.5	from 40% (included) to 50% (excluded)	2,070	22.89%	138,926,428.25	39.43%	2,160	23.09%	146,254,890.45	39.76%
d.6	from 50% (included) to 60% (excluded)	139	1.54%	9,742,748.20	2.76%	166	1.77%	11,620,644.32	3.16%
d.7	from 60% (included) to 70% (excluded)	8	0.09%	579,433.46	0.16%	8	0.09%	616,887.52	0.17%
d.8	from 70% (included) to 80% (excluded)	1	0.01%	60,547.99	0.03%	2	0.02%	102,873.74	0.03%
d.9	Total	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	100.00%

			At the end of the currer	nt Collection Period			At the end of the previo	us 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)	624	6.90%	1,664,965.95	0.47%	665	7.11%	1,769,478.86	0.48%
	e.2 from 12 (included) to 24 months (excluded)	502	5.55%	4,166,527.00	1.18%	525	5.61%	4,247,098.67	1.15%
	e.3 from 24 (included) to 48 months (excluded)	1,459	16.13%	24,544,665.99	6.97%	1,467	15.68%	24,841,723.14	6.75%
	e.4 from 48 (included) to 72 months (excluded)	801	8.86%	20,246,209.30	5.75%	950	10.15%	24,485,110.78	6.66%
	e.5 from 72 (included) to 96 months (excluded)	1,273	14.08%	45,846,321.89	13.01%	1,130	12.08%	40,602,888.70	11.04%
	e.6 from 96 (included) to 120 months (excluded)	1,809	20.00%	87,344,978.34	24.79%	1,780	19.03%	85,935,918.26	23.36%
	e.7 from 120 (included) to 160 months (excluded)	774	8.56%	44,518,037.16	12.63%	887	9.48%	50,486,965.77	13.72%
	e.8 from 160 (included) to 200 months (excluded)	1,782	19.71%	122,401,593.87	34.74%	1,933	20.66%	133,843,510.21	36.38%
	e.9 over 200 (included) months	19	0.21%	1,635,607.16	0.46%	19	0.20%	1,658,114.76	0.46%
	e.10 Total	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	100.00%

	At the end of the current Collection Period				At the end of the previous Collection Period				
i. By Region of Originating Branch ₀	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
f.1 Abruzzo	150	1.66%	5,260,958.45	1.49%	155	1.66%	5,491,934.35	1.49%	
f.2 Basilicata	32	0.35%	830,659.45	0.24%	33	0.35%	861,349.50	0.23%	
f.3 Calabria	97	1.07%	2,585,068.82	0.73%	99	1.06%	2,678,224.56	0.73%	
f.4 Campania	620	6.86%	17,781,815.31	5.05%	635	6.79%	18,585,513.65	5.05%	
f.5 Emilia - Romagna	523	5.78%	26,722,043.42	7.58%	541	5.78%	28,001,192.03	7.61%	
f.6 Friuli-Venezia Giulia	84	0.93%	2,941,320.19	0.83%	88	0.94%	3,072,472.25	0.84%	
f.7 Lazio	1,382	15.28%	59,578,519.07	16.91%	1,443	15.42%	62,507,938.94	16.99%	
f.8 Liguria	142	1.57%	4,399,501.58	1.25%	145	1.55%	4,625,638.43	1.26%	
f.9 Lombardia	2,857	31.59%	120,852,691.70	34.30%	2,962	31.66%	126,053,940.41	34.27%	
f.10 Marche	42	0.46%	2,055,863.84	0.58%	42	0.45%	2,099,507.57	0.57%	
f.11 Molise	32	0.35%	1,081,162.86	0.31%	32	0.34%	1,114,533.14	0.30%	
f.12 Piemonte	1,521	16.82%	52,065,532.42	14.78%	1,567	16.75%	54,161,248.01	14.72%	
f.13 Puglia	406	4.49%	11,618,405.39	3.30%	427	4.56%	12,142,158.94	3.30%	
f.14 Sardegna	102	1.13%	3,605,287.34	1.02%	105	1.12%	3,728,429.45	1.01%	
f.15 Sicilia	484	5.35%	15,313,986.69	4.35%	499	5.33%	16,043,038.65	4.36%	
f.16 Toscana	49	0.54%	2,552,206.14	0.72%	50	0.53%	2,617,516.03	0.71%	
f.17 Trentino - Alto Adige	23	0.25%	782,302.72	0.22%	24	0.26%	814,225.66	0.22%	
f.18 Umbria	143	1.58%	5,601,393.90	1.59%	146	1.56%	5,793,735.91	1.57%	
f.19 Valle d'Aosta	29	0.32%	814,268.58	0.23%	29	0.31%	838,884.22	0.23%	
f.20 Veneto	325	3.62%	15,925,918.79	4.52%	334	3.58%	16,639,327.45	4.54%	
f.4 Total	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	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	Amount Outstanding	% on Total Amount	Number of Loans	% on Total Number of	Amount Outstanding	% on Total Amount	
•	19 11 11 11 11 11		Loans Outstanding		Outstanding		Loans Outstanding	ŭ	Outstanding	
	g.1 Monthly	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	100.00%	
	g.2 Quarterly	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
	g.3 Total	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	100.00%	

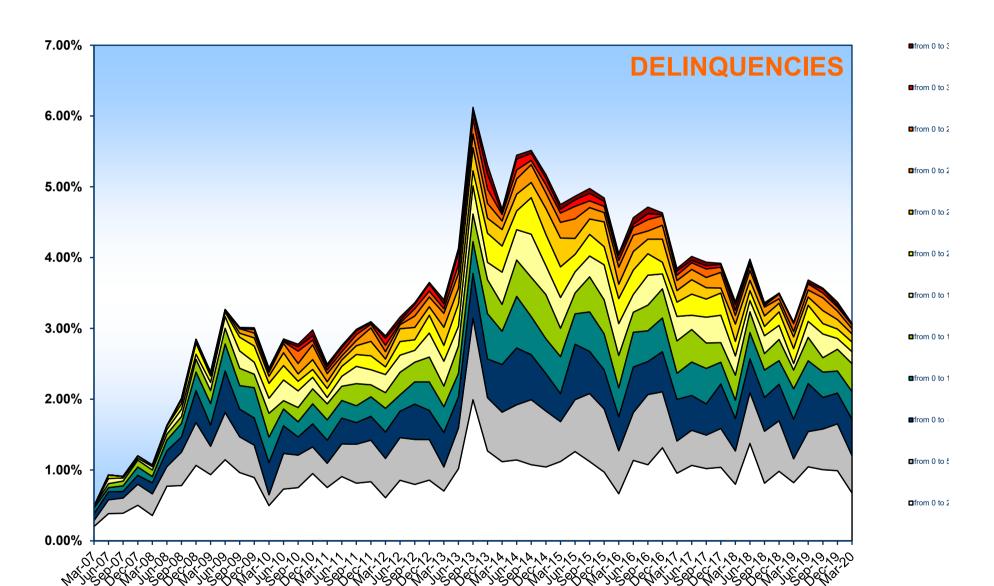
		At the end of the current Collection Period				At the end of the previous Collection Period			
h.	Payment Methodology	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
	h.1 Direct Debit	6,530	72.21%	250,378,641.33	71.06%	6,789	72.56%	262,507,512.84	71.36%
	h.2 R.I.D.	2,189	24.21%	87,569,193.78	24.85%	2,251	24.06%	91,374,927.72	24.84%
	h.3 Cash	323	3.57%	14,414,498.35	4.09%	315	3.37%	13,980,765.50	3.80%
	h.4 Other	1	0.01%	6,573.20	0.00%	1	0.01%	7,603.09	0.00%
	h.5 Total	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	100.00%

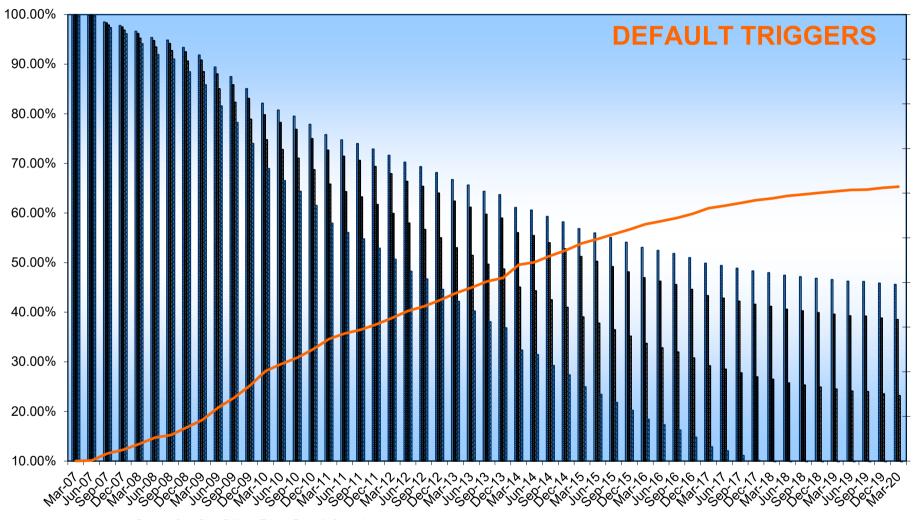
		At the end of the current Collection Period				At the end of the previous Collection Period				
i.	Type of Interest	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
	i.1 Fixed	1,388	15.35%	37,443,594.22	10.63%	1,435	15.34%	39,590,930.24	10.76%	
	i.2 Floating	5,779	63.91%	231,040,964.71	65.57%	6,006	64.19%	241,335,960.23	65.60%	
	i.3 Optional currently Fixed	1,004	11.10%	44,699,585.20	12.69%	1,029	11.00%	46,241,586.60	12.57%	
	i.4 Optional currently Floating    i.4	872	9.64%	39,184,762.53	11.11%	886	9.47%	40,702,332.08	11.07%	
	i.5 Total	9,043	100.00%	352,368,906.66	100.00%	9,356	100.00%	367,870,809.15	100.00%	

			At the end of the currer	nt Collection Period		At the end of the previous Collection Period				
l.	Interest Rate (Fixed and Optional currently Fixed) (6)	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	
	I.1 0% (included) - 3% (excluded)	1,055	11.67%	46,781,918.01	13.28%	1,076	11.50%	48,164,094.66	13.09%	
	I.2 3% (included) - 4% (excluded)	20	0.22%	760,675.07	0.22%	20	0.21%	782,915.44	0.21%	
	I.3 4% (included) - 5% (excluded)	20	0.22%	796,424.23	0.23%	21	0.22%	822,859.44	0.22%	
	I.4 5% (included) - 6% (excluded)	389	4.30%	14,141,548.63	4.01%	403	4.31%	14,741,517.76	4.01%	
	1.5 >=6%	908	10.04%	19,662,613.48	5.57%	944	10.10%	21,321,129.54	5.80%	
	I.6 Total	2,392	26.45%	82,143,179.42	23.31%	2,464	26.34%	85,832,516.84	23.33%	

			At the end of the currer	nt Collection Period		At the end of the previous Collection Period				
m. Sp	read (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	
m.	1 0% (included) - 1% (excluded)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
m.	2 1% (included) - 1.25% (excluded)	1,267	14.01%	31,021,857.27	8.80%	1,349	14.42%	33,468,539.95	9.10%	
m.	3 1.25% (included) - 1.5% (excluded)	3,109	34.38%	109,570,013.36	31.10%	3,227	34.49%	114,754,274.43	31.19%	
m.	4 1.5% (included) - 1.75% (excluded)	2,125	23.50%	122,186,352.46	34.68%	2,162	23.11%	126,107,454.07	34.28%	
m.	5 1.75% (included) - 2% (excluded)	104	1.15%	5,676,290.88	1.61%	105	1.12%	5,890,070.50	1.60%	
m.	6 >=2%	46	0.51%	1,771,213.27	0.50%	49	0.52%	1,817,953.36	0.50%	
m.	7 Total	6,651	73.55%	270,225,727.24	76.69%	6,892	73.66%	282,038,292.31	76.67%	

- (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





BERREW Distance from Class B Notes Trigger Event (Left scale)

Distance from Class C Notes Trigger Event (Left scale)

Distance from Class D Notes Trigger Event (Left scale)

Distance from Junior Notes Trigger Event (Left scale)

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

