INVESTORS REPORT - Payment Date: 30/07/2024

Capital Mortgage Series 2007-1

Euro 1,736,000,000 Class A1 Asset Backed Floating Rate Notes due January 2047 Euro 644,000,000 Class A2 Asset Backed Floating Rate Notes due January 2047 Euro 74,000,000 Class B Asset Backed Floating Rate Notes due January 2047 Euro 25,350,000 Class C Asset Backed Floating Rate Notes due January 2047

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The Notes				
Classes	Class A1	Class A2	Class B	Class C
Original Balance	1,736,000,000	644,000,000	74,000,000	25,350,000
Currency	Euro	Euro	Euro	Euro
Legal maturity	January 2047	January 2047	January 2047	January 2047
ISIN code	IT0004222532	IT0004222540	IT000422557	IT0004222565
Coupon	3mE +13 bps	3mE +19 bps	3mE + 22 bps	3mE + 52 bps
Rate of Interest	3.995%	4.055%	4.085%	4.385%
Rating on Issue Date				
Fitch	AAA	AAA	AA	BBB
Moodys	Aaa	Aaa	Aa2	A3
Standard & Poor's	AAA	AAA	AA	BBB
Issue Date		16-mag-07		
Payment Dates (for all the Classes)		30th of January, April, July and October		
Production of the Americanies Deviced		1 2000		

Beginning of the Amortisation Period January 2009 Payment Report date 19/07/2024 Payment Date 30/07/2024 Last Payment Date 30/04/2024 Next Payment Date 30/10/2024 Interest Period 30/04/2024

30/07/2024

Days Accrued in the Interest Period

Transaction Counterparties

Issuer Capital Mortgages s.r.l.

UniCredit SpA (formerly Banca di Roma S.p.A.) Originator

Sole Arranger UniCredit Bank AG, London Branch (formerly Capitalia Spa) Joint Lead Managers UniCredit Bank AG, London Branch (formerly Capitalia Spa)

Joint Lead Managers HSBC Bank plc Joint Lead Managers Morgan Stanley & Co. plc

BNP Paribas SA Rep. of Noteholders Servicer UniCredit SpA HSBC Bank plc Swap Counterparty

Calculation Agent Capital and Funding Solutions s.r.l.

BNP Paribas SA Paying Agent Account Bank BNP Paribas SA Account Bank UniCredit S.p.A.

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Summary of the Notes					
Principal					
Classes	Initial Amount	Previous Amount	Payments	Current Outstanding	
Class A1 Notes	1,736,000,000.00	59,598,963.20	3,998,355.20	55,600,608.00	
Class A2 Notes	644,000,000.00	90,724,401.60	6,086,830.40	84,637,571.20	
Class B Notes	74,000,000.00	74,000,000.00	0.00	74,000,000.00	
Class C Notes	25,350,000.00	25,350,000.00	0.00	25,350,000.00	

Interest					
Classes	Interest Rate	Accrued Interest	Unpaid Interest 1	Interest Payment	
Class A1 Notes	3.9950%	601,858.47	0.00	601,858.47	
Class A2 Notes	4.0550%	929,937.72	0.00	929,937.72	
Class B Notes	4.0850%	764,121.94	0.00	764,121.94	
Class C Notes	4.3850%	280,987.15	0.00	280,987.15	

Inclusive of interest accrued but unpaid on previous Payment Dates

Collateral Portfolio					
Collateral Portfolio at the end of the Collection Period	Total Performing Outstanding Principal (*)	Principal Collection Account balance at the relevant Payment Date (**)	Total Collateral Portfolio	Cash Reserve (***)	
(a)	(b)	(c)	(d) = (a) + (c)		
272,610,002.49	245,036,772.15	-	272,610,002.49	37,190,250.00	

% of Credit enhancement (****)				
Class A1 and Class2	Class C			
50.31%	24.09%	15.11%		

Pro-Rata Conditions	Current	Target	Verified
(1) Time elapsed from issue date (years)	17.46	5.00	YES
(2) Clean-up call condition occurred	12.49%	10.00%	YES
(3) Arrears for more than 90 days	0.22%	3.50%	YES
(4) Cumulative Gross Defaults Level	14.43%	3.50%	NO
(5) Total unpaid Principal Deficiency Ledgers	0.00	0	YES
(6) the Cash Reserve Amount equal to the Scheduled Cash Reserve	37,190,250.00	37,190,250.00	YES
(7) Enhancement by Class B Notes and the Class C Notes	39.79%	4.01%	YES

Class A Principal Subordination Event (*****)	Current	Target	Verified
The ratio between the unpaid pricipal deficiency as of the immediately preceding payment report date and the portfolio Initial Outstanding Principal Amount is higher than 1%.	0.00%	1%	NO

Class A Gross Cumulative Defaults Trigger	Current 14.43%	Max 15%	Verified NO
shall occur on a Payment Date if the Cumulative Gross Default Level on such Payment Date is equal to or greater than 15%.		255	
Class B Gross Cumulative Defaults Trigger	14.43%	7.0%	YES
shall occur on a Payment Date if the Cumulative Gross Default Level on such Payment Date is equal to or greater than 7%.			

[&]quot;Cumulative Gross Default Level" means, on any Payment Date, the ratio between: (a) the Cumulative Outstanding Principal Amount of the Defaulted Receivables included in the Portfolio, and (b) the aggregate Outstanding Principal Amount of all Mortgage Loans of the Portfolio as of the Valuation Date.

B = the Portfolio Initial Outstanding Principal Amount (Euro 2.183.087.874 = original Portfolio Initial Outstanding Principal Amount minus Euro 296.279.153). Please note that the original Portfolio Initial Outstanding Principal Amount has to be reduced of Euro 296.279.153 to take into account the receivables which were excluded from the transaction in 2007. In particular, those receivables did non comply with the "in blooc criteria" and, accordingly, pursuant to the Italian securitisation law, such receivables are to be considered as never having been transferred to the SPV. (Please refer to the related Moody's and S&P Amountement, March 2008 for more details).

^{*} Outstanding Principal Amount of Mortgage loans net of the Outstanding Principal Amount of all Defaulted Mortgage Loans (as of the relevant Collection Date)

^{**} During the Initial 18 months period Available Redemption Funds will be deposited on the Principal Lock-in Lodger, held by the English Account Bank This amount also includes the amount deposited on the Transaction Account during the Initial Period.

^{***} After the application of the Issuer Interest Available Funds at the relavant Payment Date

^{****} After the Principal redemption at the Payment Date

^{*****} The 'Class A Principal Subordination Event'' ratio is calculated as A divided by B where:

A = the unpaid Principal Deficiency at the immediately preceding Payment Date following the payments and the provisions made on such date under the applicabile Priority of Payments (Euro.) and

Issuer Available Funds

		Total EUR
Issuer In	terest Available Funds	
(a)	Interest Collections *	3,129,779.54
(b)	Recoveries made by the Servicer during the immediately preceding Quarterly Collection Period *	1,477,715.32
(c)	All amounts paid by the Hedging Counterparty pursuant to the Hedging Agreement	2,521,319.54
(d)	Interest (if any) accrued on and credited to the Accounts (other than the Expense Account)	325,266.36
(e)	Originator Indemnity Amounts received by the Issuer	-
(f)	Any profit (including capital gain, if any) generated by or interest accrued on the Eligible Investments	-
(g)	The interest component of the proceeds from the sale (including any capital gain, if any) of any Receivables	-
(h)	Cash Reserve	37,190,250.00
(i)	Any amount payable on such Payment Date out of the Issuer Principal Available Funds as Interest Shortfall Amount	-
(j)	All interest amounts received by the Issuer from any party to the Transaction Documents	-
	Portion of Receivables Repurchase Price to cover any shortfall under items First to Eleventh (inclusive)	-
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	44,644,330.76

		Total EUR
Issuer F	rincipal Available Funds	
(a)	Principal Collections	9,638,033.60
(b)	The aggregate of all amounts (if any) payable under items Sixth, Eighth and Tenth of the Pre- Trigger Interest Priority of Payments	299,549.95
(c)	The principal component of the proceeds from the sale of any Receivables	-
(d)	Any amount paid by the Originator to the Issuer as adjustment of the Purchase Price	-
(e)	All principal amounts received by the Issuer from any party to the Transaction Documents	-
(f)	Receivables Repurchase Price, net of the portion thereof (if any) which has been used to increase the Issuer Interest Available Funds	147,684.12
	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	10,085,267.67
	Rounding Adjustment related to previous Payment Date	199.90
	TOTAL	10,085,467.57

^{*} The 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.

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Application of the Issuer Interest Available Funds

	Payments:	Amount Due (Total EUR)	Amount Allocated (Total EUR)
	(A)any Expenses and	0.00	0.00
1	(B) to credit to the Expense Account an amount (if any) to bring the balance of such account up to (but not exceeding) the Retention Amount	9.39	9.39
2	Fees, costs and expenses payable to the Representative of the Noteholders ant to any party to the Intercreditor Agreement	1,830.00	1,830.00
3	Fees, costs, expenses and taxes payable to any party to the Intercreditor Agreement	109,540.65	109,540.65
4	All amounts due and payable by the Issuer to the Swap Counterparty under the Swap Agreement	2,445,577.90	2,445,577.90
5	Interest due and payable but unpaid on the Class A Notes	1,531,796.19	1,531,796.19
6	Class A Principal Deficiency Ledger	0.00	0.00
7	Interest due and payable but unpaid on the Class B Notes	764,121.94	764,121.94
8	Class B Principal Deficiency Ledger	0.00	0.00
9	Interest due and payable but unpaid on the Class C Notes	280,987.15	280,987.15
10	Class C Principal Deficiency Ledger	299,549.95	299,549.95
11	Amount (if any) to bring the balance of the Cash Reserve up to the Scheduled Cash Reserve Amount	37,190,250.00	37,190,250.00
12	Initial Purchase Price due and payable but unpaid, together with all accrued but unpaid interest thereon	0.00	0.00
13	In or towards satisfaction of amounts (if any) due and payable by the Issuer to the Joint Lead Managers pursuant to the Subscription Agreement	0.00	0.00
14	Pay any termination payments payable by the Issuer to the Hedging Counterparty	0.00	0.00
15	Interest due and payable on the Subordinated Loan	315,840.91	315,840.91
16	Total Interest due to the Originator	1,704,826.68	1,704,826.68
	TOTAL OUTFLOWS	44,644,330.76	44,644,330.76

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Application of the Issuer Principal Available Funds				
Payments:	Amount Due (Total EUR)	Amount Allocated (Total EUR)		
Principal Available Funds	10,085,467.57	10,085,467.57		
During Initial Period:				
Interest Shortfall Amount Principal Collection account balance at the relevant Payment Date	0.00	0.00		
During Amortisation Period:				
Interest Shortfall Amount	0.00	0.00		
Principal payment under Class A1 Notes	3,998,355.20	3,998,355.20		
Principal payment under Class A2 Notes	6,086,830.40	6,086,830.40		
Principal payment under Class B Notes Principal payment under Class C Notes	0.00	0.00		
TOTAL OUTFLOWS	10,085,185.60	10,085,185.60		
Residual	281.97	281.97		

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elinquency Ratio	Amount Euro	%	Default Ratio	Amount Euro	%
Jun 07	49,908,137.11	2.01%	Jun 07	100,436.65	0.00%
Sept 07	65,444,320.87	2.72%	Sept 07	9,505,522.70	0.44%
Dec 07 Mar-08	58,778,039.76 58,031,697.52	2.82%	Dec 07 Mar-08	15,434,705.56 26,412,789.26	0.71%
Jun-08	68,682,544.76	3.46%	Mar-08 Jun-08	34,540,909.27	1.58%
Sept 08	148.038.523.26	7.61%	Sept 08	46,375,077.86	2.12%
Dec 08 Mar 09	77,665,734.59 63.598.518.00	4.08%	Dec 08 Mor 00	59,823,021.40 69,985,174.69	2.74% 3.21%
Jun 09	53.828.398.49	3.04%	Jun 09	84,051,137.74	3.85%
Sep 09	49,497,059.87	2.84%	Sep 09	96,953,231.12	4.44%
Dec 09	45,304,416.57	2.66%	Dec 09	106,228,325.20	4.87%
Mar 10 Jun 10	49,210,594.15 44,492,370.28	2.96%	Mar 10 Jun 10	114,522,708.59 122,158,093.72	5.25%
Sep 10	44,975,422.91	2.82%	Sep 10	128,406,306.62	5.88%
Dec 10	39,294,112.11	2.53%	Dec 10	135,393,918.00	6.20%
Mar 11	41,874,604.95 39,914,193.05	2.76% 2.70%	Mar 11	140,660,262.32 145,906,598.07	6.44%
Jun 11 Sep 11	39,914,193.05 41,957,901.47	2.70%	Jun 11 Sep 11	153,326,913.66	7.02%
Dec 11	34,943,111.74	2.47%	Dec 11	158,920,360.87	7.28%
Mar 12	35,735,776.27	2.57%	Mar 12	164,650,731.04	7.54%
Jun 12 Sep 12	38,956,157.35 39,897,166.30	2.85%	Jun 12 Sep 12	170,158,659.87 178,035,452.48	7.79% 8.16%
Dec 12	37,575,465.96	2.85%	Dec 12	187,216,956,60	8.58%
Mar 13	41,043,332.87	3.16%	Mar 13	194,629,623.72	8.92%
Jun 13	43,055,979.76 45,121,979.36	3.37%	Jun 13	203,193,768.79 212.794.990.37	9.31%
Sep 13 Dec 13	38,216,023.39	3.09%	Sep 13 Dec 13	223,790,236.62	10.25%
Mar 14	40,218,921.96	3.32%	Mar 14	232,565,204.02	10.65%
Jun 14	37,977,675.30 32,757,990.52	3.19%	Jun 14	240,321,912.86	11.01%
Sep 14 Dec 14	32,757,990.52 28,710,763.04	2.80%	Sep 14 Dec 14	247,206,278.41 254,278,195.75	11.32% 11.65%
Mar 15	31,448,400.82	2.80%	Mar 15	259,763,492.64	11.90%
Jun 15	25,696,250.81	2.34%	Jun 15	263,789,982.22	12.08%
Sep 15 Dec 15	27,171,626.69 22,120,301.30	2.54%	Sep 15 Dec 15	266,972,824.94 272,641,673.92	12.23% 12.49%
Mar 16	23,098,998.88	2.28%	Mar 16	276,299,873.35	12.66%
Jun 16	20,927,796.79	2.13%	Jun 16	279,527,288.39	12.80%
Sep 16	20,786,123.40 19,464,200.21	2.17%	Sep 16	283,219,253.44	12.97% 13.06%
Dec 16 Mar 17	19,464,200.21 14,856,870.05	1.64%	Dec 16 Mar 17	285,196,804.23 288,452,970.03	13.06%
Inn 17	12,369,293.22	1.40%	Inc 17	290,788,756,09	13.32%
Sep 17	13,881,009.82	1.61%	Sep 17	293,160,545.63	13.43%
Dec 17 Mar 18	11,711,829.63 11,104,929.69	1.39%	Dec 17 Mar 18	294,420,389.91 296,451,395.96	13.49%
Jun 18	11,082,746.96	1.39%	Jun 18	297,991,863.94	13.65%
Sep 18	10,968,865.37	1.41%	Sep 18	298,889,723.29	13.69%
Dec 18 Mor 19	9,441,205.63	1.25%	Dec 18 Mar 19	299,829,269.01 300,349.025.33	13.73%
Jun 19	10,167,905.74 8,954,297.54	1.39%	Mar 19 Jun 19	300,349,025.33 301,949,629.03	13.76%
Sep 19	9,081,498.45	1.47%	Sep 19	302,911,108.68	13.88%
Dec 19 Mar 20	8,719,521.22 10,792,182.69	1.46%	Dec 19 Mar 20	304,379,072.95 305,173,035.67	13.94%
Jun 20	12,223,886.39	2.16%	Jun 20	306,320,491.70	14.03%
Sep 20	6,900,752.85	1.25%	Sep20	308,120,716.79	14.11%
Dec 20	5,686,986.46	1.06%	Dec 20	309,201,557.22	14.16%
Mar 21 Jun 21	5,843,079.46 5,722,157.15	1.30%	Mar 21 Jun 21	309,886,859.48 310,442,257.06	14.19% 14.22%
Sep 21	4,808,350.62	1.14%	Sep 21	311,013,792.89	14.25%
Dec 21	4,081,775.81	1.00%	Dec 21	311 357 615 91	14.26%
Mar 22 Jun 22	3,746,857.88	0.96%	Mar 22	311,800,613.50	14.28% 14.30%
Jun 22 Sep 22	3,699,726.25 3,839,897.09	1.06%	Jun 22 Sep 22	312,278,803.04 312,696,851.66	14.30%
Dec 22	4,553,262.06	1.31%	Dec 22	312,893,545.92	14.33%
Mar 23	4,087,205.03	1.22%	Mar 23	313,339,357.80	14.35%
Jun 23 Sep 23	4,463,538.48 3,729,797.16	1.42%	Jun 23 Sep 23	313,399,518.99 313,776,673.94	14.36% 14.37%
Dec 23	4,166,219.74	1.42%	Dec 23	314,265,680.63	14.40%
Mar 24	3,368,770.16	1.19%	Mar 24	314,807,275.90	14.42%
Jun 24	3,483,314.49	1.28%	Jun 24	315,106,825.85	14.43%
Annual CPR	Amount Euro	%			
Jun 07	38,549,724.07	3.09%			
Sept 07	25,546,523.28	4.06%			
Dec 07		7.67%			
	41,187,968.09				
Mar-08 Inn-08	31,528,918.15	6.06% 5.76%			
Jun-08 Sept 08	31,528,918.15 29,281,426.81 27,591,498.00	5.76% 5.56%			
Jun-08 Sept 08 Dec 08	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71	5.76% 5.56% 7.11%			
Jun-08 Sept 08 Dec 08 Mar 09	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71 29,490,137.06	5.76% 5.56% 7.11% 6.21%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71 29,490,137.06 21,193,478.56 14,387,866.21	5.76% 5.56% 7.11% 6.21% 4.60% 3.21%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71 29,490,137.06 21,193,478.56 14,387,866.21 19,966,938.23	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71 29,490,137.06 21,193,478.56 14,387,866.21 19,966,938.23 20,189,452.10	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71 29,490,137.06 21,193,478.56 14,387,866.21 19,966,938.23	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71 29,490,137.06 21,193,478.56 14,387,866.21 19,966,938.23 20,189,452.10 18,626,854.34 15,316,594.47 20,313,348.55	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66% 4.41% 3.71% 5.00%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10 Mar 11	31,528,918.15 29,281,426.81 27,591,498.00 34,782,847.71 29,490,137.06 21,193,478.56 14,387,866.21 19,966,938.23 20,189,452.10 18,626,854.34 15,316,594.47 20,313,348.55 23,003,978.05	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66% 4.41% 3.71% 5.00% 5.79%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10 Mar 11 Jun 11	31,528,918.15 29,281,426.81 27,591,498.00 21,591,498.00 21,193,478.56 21,193,478.56 21,193,478.56 21,193,48.52 21,193,48.52 21,193,48.55 21,193,48.55 21,193,48.55 21,193,78.05 19,355,974.84 15,103,207.26	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66% 4.41% 3.71% 5.00%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10 Mar 11 Jun 11 Sep 11 Dec 11	31,528,918.15 29,281.426.81 27,591,498.00 34,782.2847.71 29,490,137.06 21,193,478.56 41,387,866.21 19,666,938.23 20,189,452.10 21,633,484.55 22,013,978.05 21,033,978.05 2	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66% 4.41% 3.71% 5.00% 5.79% 5.00% 4.42% 4.02%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10 Dec 11 Jun 11 Sep 11 Dec 11 Dec 11 Mar 12	31,528,918.15 29,281,426.81 27,591,498.00 34,782,2447.71 29,490,137.06 21,193,478.56 21,193,478.56 21,193,478.56 21,193,478.56 21,193,478.56 21,193,478.57 20,133,348.55 20,039,780.05 19,355,978.84 51,03,307.26 61,188,724.31	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.41% 3.71% 5.00% 5.79% 5.00% 5.79% 4.02% 4.39% 2.29%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10 Mar 11 Jun 11 Sep 11 Dec 11 Mar 12 Jun 12	31,528,918.15 22,281,426.81 27,591,498.00 47,782,2847.71 22,490,137.96 21,193,478.56 43,387,866.21 19,966,938.23 20,189,452.10 18,626,264.34 15,316,394.47 20,313,484.55 22,013,978.05 12,355,974.84 15,103,207.26 16,188,274.31 8,154,738.75	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.60% 3.71% 5.00% 5.79% 5.01% 4.02% 4.39% 2.29% 2.20%			
Jun.08 Sept.08 Dec 08 Mar 09 Jun 09 Sep.09 Dec 09 Mar 10 Jun 10 Sep.10 Dec 10 Mar 11 Jun 11 Sep.11 Dec 11 Mar 12 Jun 12 Sep.12 Dec 12	31,528,918.15 22,281,422.81 27,591,498.00 34,742,247.71 22,4901,373.06 21,193,478.52 31,378.52 3	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66% 4.41% 5.00% 5.71% 5.00% 5.79% 5.01% 4.39% 2.29% 4.39% 1.61% 1.85%			
Jun-08 Sept 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10 Mar 11 Jun 11 Sep 11 Dec 11 Mar 12 Jun 12 Sep 12 Dec 12 Mar 13	\$1,529,191,5 22,291,426,81 27,591,4298,00 34,742,247,77 22,490,137,76 21,193,478,56 11,397,986,21 11,996,598,23 20,199,852,10 18,626,954,44 15,116,594,47 20,113,348,5 20,10,797,914 15,116,594,47 15,116,594,47 16,119,744,41 15,116,594,47 16,119,744,41 15,116,594,47 16,119,744,41 16,	\$.76% \$.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66% 4.41% 3.71% 5.00% 5.70% 4.02% 4.39% 2.29% 2.00% 1.61% 1.85% 1.61% 1.85%			
Jun-08 Sept 08 Dec 08 Max 09 Jun 09 Sep 09 Dec 09 Max 10 Jun 10 Sep 10 Dec 10 Max 11 Jun 11 Dbx 12 Sep 12 Sep 12 Dec 12 Max 13 Jun 13	\$1,529,1918.5 2)291.4,626.1 27,591.4,686.0 37,729,477.1 20,490,137.56 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,966.2 21,497,967,967,967,967,967,967,967,967,967,9	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.66% 4.41% 3.71% 5.00% 5.79% 5.01% 4.02% 4.39% 2.29% 2.00% 1.61% 1.33% 1.33%			
Jun-08 Sept 08 Dec 08 Max 09 Jun 09 Sep 09 Dec 09 Max 10 Jun 10 Sep 10 Dec 10 Max 11 Jun 11 Dec 11 Jun 12 Jun 12 Jun 12 Jun 12 Jun 13 Sep 12 Jun 13 Sep 13 Sep 13 Sep 13 Sep 13	\$1,529,191,151 2)221,126,241 2)391,498,00 2)391,498,00 2)391,498,00 2)391,498,00 2)391,478,00 2)	5.76% 5.56% 7.11% 6.21% 4.60% 3.21% 4.51% 4.51% 4.51% 5.00% 5.79% 5.79% 5.79% 2.29% 2.29% 2.29% 1.61% 1.35% 1.35% 1.35% 1.35% 1.35% 1.37%			
Jun-08 Sept 08 Dec 08 Dec 08 Mar 09 Jun 09 Sep 109 Dec 09 Mar 10 Jun 10 Dec 10 Mar 11 Jun 11 Sep 11 Dec 11 Mar 12 Jun 12 Sep 12 Sep 12 Mar 13 Jun 13 Dec 13 Mar 13 Dec 13 Mar 13 Dec 13 Mar 14 Mar 14	\$1,529,91815 20,201,40541 20,201,40541 20,201,40541 20,201,40541 20,201,40541 20,400,41756 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.67 21,103,4	\$.70% \$.58% \$.11% 6.21% \$.40% \$.21% \$.40% \$.45% \$.40% \$.44% \$.71% \$.50% \$.40% \$.42% \$.22% \$.			
Jun-08 Sept 08 Dec 08 Dec 08 Mar 09 Jun 09 Sept 09 Mar 10 Jun 10 Sep 10 Dec 10 Mar 11 Sept 11 Sept 11 Sept 12 Jun 12 Jun 12 Jun 12 Jun 12 Jun 13 Jun 14 Jun 14	\$1,529,191,155 2)221,126,241 2)591,498,00 2)	5.70% 5.50% 7.11% 6.21% 6.21% 5.21% 4.60% 5.21% 4.60% 5.70% 5.00% 4.02%			
Jun-08 Sept 08 Dec 08 Dec 08 Mar 09 Jun 09 Sep 09 Dec 09 Mar 10 Jun 10 Sep 10 Dec 10 Mar 11 Jun 11 Sep 11 Dec 11 Mar 12 Jun 12 Sep 12 Dec 12 Mar 13 Sep 13 Sep 14 Jun 14 Sep 14 Jun 15 Sep 15 Sep 16 Sep 17 Sep 18	\$1,529,91815, 22,201,42631 27,201,42681 27,201,42681 27,201,42681 27,201,42681 27,201,42681 27,201,42681 27,201,42681 27,201,42681 27,4	\$.70% \$.58% \$.11% 6.21% \$.40% \$.21% \$.40% \$.45% \$.40% \$.44% \$.71% \$.50% \$.40% \$.42% \$.22% \$.			
Jun-08 Sept 08 Dec 08 Duc 08 Jun 09 Jun 19 Jun 19 Sept 10 Dec 09 Mar 10 Jun 10 Sep 10 Dec 11 Mar 11 Jun 12 Jun 12 Jun 12 Jun 12 Jun 13 Sep 13 Dec 13 Mar 13 Jun 14 Sep 13 Mar 14 Sep 13 Mar 14 Mar 15 Sep 14 Sep 14 Sep 15 Dec 15 Mar 14 Mar 15 Dec 14 Mar 15	\$1,529,1918.5 22,241,626.81 27,991,498.60 27,991,498.60 27,991,498.60 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.66 21,193,473.67 21,193,47 21	5.70% 5.50% 7.11% 6.21% 4.00% 4.41% 5.21% 4.51% 4.51% 5.00% 6.41% 5.00%			
Jun-08 Sopt 08 Dec 08 Dec 08 Mar 09 He po 19 Dec 09 Mar 10 Jun 10 Sopt 10 Mar 11 Jun 11 Sop 11 Jun 12 Sop 12 Jun 12 Sop 12 Jun 14 Jun 15 Sop 13 Jun 14 Jun 14 Jun 14 Jun 14 Jun 15 Sop 14 Jun 14 Jun 14 Jun 15 Sop 14 Jun 14 Jun 15 Sop 15 Jun 15 Jun 15 Sop 15 Jun 15	\$1,529,91815 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,400,41716 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.66 21,103,478.67 21,103,478	5.70% 5.50% 7.11% 6.21% 4.00% 4.00% 4.51% 4.51% 4.51% 4.51% 5.00%			
Jun-08 Sopt 08 Doc 08 Mar 09 Mar 10 Doc 09 Mar 10 Doc 09 Mar 10 Doc 09 Mar 10 Jun 11 Jun 11 Jun 11 Jun 11 Mar 12 Jun 12 Sop 12 Sop 12 Mar 13 Jun 13 Jun 13 Jun 13 Jun 13 Jun 14 Sop 14 Sop 14 Mar 15 Jun 14 Sop 14 Sop 14 Sop 14 Mar 15 M	\$1,529,191,15 2)291,406,40 27,591,408,60 27,591,408,60 21,193,475,6 21,193,475,6 21,193,475,6 21,193,475,6 21,193,475,6 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193,452,1 21,193	5.70% 5.50% 7.11% 6.21% 7.11% 6.21% 4.00% 7.11% 4.00% 4.00% 4.11% 4.51% 4.51% 4.51% 4.51% 4.00% 7.11%			
Jun-08 Sopt 08 Dec 08 Dec 08 Mar 09 He po 19 Dec 09 Mar 10 Jun 10 Sopt 10 Mar 11 Jun 11 Sop 11 Jun 12 Sop 12 Jun 12 Sop 12 Jun 14 Jun 15 Sop 13 Jun 14 Jun 14 Jun 14 Jun 14 Jun 15 Sop 14 Jun 14 Jun 14 Jun 15 Sop 14 Jun 14 Jun 15 Sop 15 Jun 15 Jun 15 Sop 15 Jun 15	\$1,529,91815, 22,241,425,41 22,291,425,41 22,291,425,41 22,291,425,41 22,291,425,41 22,291,425,41 23,491,417,478,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,62 21,191,4178,63 21,191,4178,63 21,191,4178,63 21,191,4178,6	5.70% 5.50% 7.11% 6.21% 4.40% 4.40% 4.40% 5.71% 5.70%			
Jun08 Sept 08 Dec 08 Jun0 19 Sep 10 Sep 10 Sep 10 Sep 10 Dec 10 Dec 10 Dec 10 Dec 11 Sep 11 S	\$1,529,1918.5 2)221,405.61 27,971,409.60 27,971,409.60 27,971,409.60 21,193,473.65 21,	5.70% 5.50% 7.11% 6.21% 4.60% 4.40% 4.51% 4.51% 4.51% 4.51% 4.10% 5.70% 5.70% 5.00% 4.02%			
Jun08 Sept 08 Dec 08 Jun08 Jun08 Jun08 Jun08 Jun09 Jun	\$1,529,91815 20,201,40581 20,20	5.70% 5.50% 7.11% 6.21% 4.40% 4.40% 4.40% 5.71% 5.70%			
Jun08 Sept 08 Dec 08 Jun0 19 Sep 10 Sep 10 Sep 10 Sep 10 Dec 10 Dec 10 Dec 10 Dec 11 Sep 11 S	\$1,529,1918.5 2)221,405.61 27,971,409.60 27,971,409.60 27,971,409.60 21,193,473.65 21,	5.70% 5.50% 7.11% 6.21% 4.60% 4.40% 4.51% 4.51% 4.51% 4.51% 4.10% 5.70% 5.70% 5.00% 4.02%			
Jun080 Sept 081 Date 080 June	\$1,529,91815 20,201,40531 20,701,405031 20,7	5.70% 5.50% 7.11% 6.22% 6.22%			
Jun08 Sept 08 Dec 08 Jun0 19 Sep 109 Sep 109 Sep 109 Dec 109 Jun 19 Sep 100 Dec 110 Dec 110 Dec 111 Jun 111 Ju	\$1,529,91815 20,201,40581 27,901,408001 27,9	5.70% 5.50% 7.11% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.20%			
Juno88 Sept 08 Doe 08 Mar 09 Doe 08 Mar 10 Sep 09 Mar 10 Sep 09 Mar 10 Sep 10 Sep 10 Sep 11 Sep 11 Sep 11 Sep 11 Sep 12 Sep 12 Sep 12 Sep 12 Sep 12 Sep 13 Doe 13 Mar 15 Doe 13 Doe 13 Doe 13 Doe 13 Doe 13 Doe 14 Mar 15 Jun 16 Jun 16 Jun 17 Jun 17 Sep 15 Sep 15 Sep 15 Sep 15 Sep 16 Jun 17 J	\$1,529,91815 20,201,40581 21,501,405081 22,501,405081 22,501,405081 23,501,405081 23,501,405081 24,501,47508 21,101,47508	5.70% 5.50% 7.11% 6.22% 6.22%			
Jun08 Sept 08 Dec 08 Jun0 09 Sep 09 Sep 09 Jun 10 J	\$1,529,91815 20,201,40581 27,90	5.70% 5.50% 7.11% 4.60% 4.00% 5.21% 4.41% 5.71% 5.00% 5.71% 5.70%			
Juno80 Dac 60 Dac 60 Mar 60 Dac 60 Mar 60 Dac 60 Mar 60 Dac 60 Mar 10 Dac 60 Mar 10 Dac 60 Dac 10 Da	\$1,529,91815 20,201,40531 20,201,40531 20,201,40531 20,201,40531 20,201,40531 20,201,40531 20,400,41736 21,103,478.6 21,10	5.70% 5.50% 7.11% 6.21%			
Jun08 Sept 08 Dec 08 Jun0 19 Sep 19 Sep 19 Sep 19 Sep 19 Dec 11 Jun 19 Sep 10 Dec 11 Jun 19 Dec 11 Jun 19 Jun 11 Jun 11 Jun 11 Jun 11 Jun 11 Jun 11 Jun 12 Jun 12 Jun 12 Jun 13 Jun 14 Sep 14 S	\$1,529,91815 20,201,40581 27,901,405801 27,9	5.70% 5.50% 7.11% 7.11% 4.60% 4.21%			
Jun08 Sept 08 Dec 08 Jun08 Jun08 Jun08 Jun09 Jun	\$1,529,91815 20,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,40581 21,40581	5.70% 5.50% 7.11% 6.21%			
Juno80 Dec 08 Sep 08 Dec 08 June 09 June 09 June 09 June 09 June 09 June 09 June 19 June 11 June 11 June 11 June 11 June 12 June 13 June 14 Sep 14 Dec 15 June	\$1,529,91815 20,201,40581 27,901,405801 27,9	5.70% 5.50% 7.11% 7.11% 4.60% 4.21%			
Juno80 Dac 60 Dac 60 Dac 60 Dac 60 Mar 10 Dac 60 Mar 10 Dac 60 Dac 10 Dac 11 Da	\$1,529,91815 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,400,41716 21,103,478,64 21,103,478,	5.70% 5.50% 7.11% 6.21%			
Jun080 Dec 608 Dec 608 Dec 608 Jun0 109 Sep 109 Dec 109 Jun0 109 Sep 109 Dec 109 Dec 119 Dec 119 Jun0	\$1,529,91815 20,201,40581 27,901,405801 27,9	5.70% 5.50% 7.11% 7.11% 4.00% 5.21% 4.21%			
Juno80 Sept 08 Dec 08 Mar 10 Dec 09 Mar 10 Sept 09 Mar 10 Sept 09 Mar 10 Sept 09 Mar 11 Jun 11 Jun 11 Jun 11 Jun 11 Jun 12 Sep 12 Sep 12 Sep 12 Sep 14 Mar 15 Jun 14 Jun 15 Jun 16 Jun 17 Jun 17 Jun 18 Jun 19 Jun 19 Dec 20 Jun 19 Jun 19 Dec 20 Jun 19 Jun 20 Jun 2	\$1,529,91815 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,400,41716 21,103,478,64 21,103,478,	5.70% 5.50% 7.11% 6.21%			
Junco 10 Dec 60 Dec 60 Sep 60 Sep 60 Sep 60 Mar 10 Dec 60 Mar 20 Dec 10 Dec 20 Dec 20 Dec 20 Dec 20	\$1,529,91815 20,201,40581 27,90	5.70% 5.50% 7.11% 7.11% 4.60% 4.21% 4.21% 4.21% 4.21% 4.22% 4.02%			
Juno80 Dace 08 Dace 08 June 08 June 08 June 08 June 08 June 09 June 08 June 09	\$1,529,91815 20,201,40581 21,201,40581 22,201,40581 22,201,40581 22,201,40581 23,201,40581 23,201,40581 24,401,4176 21,103,41786 21,103	5.70% 5.50% 7.11% 6.21%			
Juno80 Dec 60 Dec 60 Dec 60 Sep 60 Sep 60 Mar 10 Dec 60 Dec 60 Mar 20 Dec 60 Dec 60 Dec 60 Dec 60 Dec 60 Dec 61 Dec 60 Dec 61 De	\$1,529,91815 20,201,40581 27,901,405801 27,9	5.70% 5.50% 7.11% 7.11% 4.60% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.20%			
Juno80 Sept 08 Dec 08 Juno 19	\$1,529,91815 20,201,40581 21,201,40581 22,201,40581 22,201,40581 22,201,40581 23,201,40581 23,201,40581 24,401,4176 21,103,41786 21,103	5.70% 5.50% 7.11% 6.21%			
Juno80 Dec 60 Dec 60 Dec 60 Sep 60 Dec 60 Juno 10 Sep 60 Dec 60 Juno 10 Dec 60 Juno 10 Dec 60 Juno 10 Dec 60 Juno 10 Dec 61 Juno 11 Juno 11 Juno 11 Juno 12 Juno 12 Juno 13 Juno 13 Juno 13 Juno 13 Juno 14 Juno 15 Ju	\$1,529,91815 20,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,201,40581 21,40581 21,40581 21,	5.70% 5.50% 7.11% 7.11% 4.60% 4.21% 4.21% 4.21% 4.22% 4.02% 4.12%			
Jun080 Dace 08 Dace 08 Dace 08 Mar 10 Dace 09 Mar 10 Dace 20 D	\$1,529,91815 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,400,41716 21,103,478,64 21,103,478,	5.70% 5.50% 7.11% 6.21%			
Juno80 Dace 60 Dace 60 Dace 60 Sept 60 Dace 60 Sept 60 Dace 60 Dace 60 Dace 60 Dace 60 Dace 60 Dace 61	\$1,559,91815 20,201,455,81 22,791,450,81 22,791,450,81 22,791,450,81 22,791,450,81 22,791,450,81 23,791,450,81 24,791,471,471 24,791,471,471 24,791,471 24	5.70% 5.50% 7.11% 1.50% 4.21% 4.21% 4.21% 4.21% 4.21% 4.21% 4.20%			
Juno80 Sept 080 Dec 080 Marke 100 Dec 080 Sept 090 Marke 100 Sept 090 Marke 100 Dec 100 Marke 100 Dec 200 Dec	\$1,529,91815 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,201,40581 20,400,41716 21,103,478,64 21,103,478,	5.70% 5.50% 7.11% 6.21%			
Juno80 Dec 60 Dec 60 Dec 60 Sep 60 Dec 60 Sep 60 Dec 61 De	\$1,529,91815 20,201,40581 27,901,401,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 27,901,40581 2	5.70% 5.50% 7.11% 7.11% 4.60% 4.21% 4.21% 4.21% 4.22% 4.22% 4.12%			
Juno80 Dace 68 Dace 68 Dace 69 Supple 69 Suppl	\$1,529,91815 20,201,46581 22,791,469801 22,791,469801 23,791,469801 24,791,47836 21,191,47836 21	5.70% 5.50% 7.11% 6.21%			

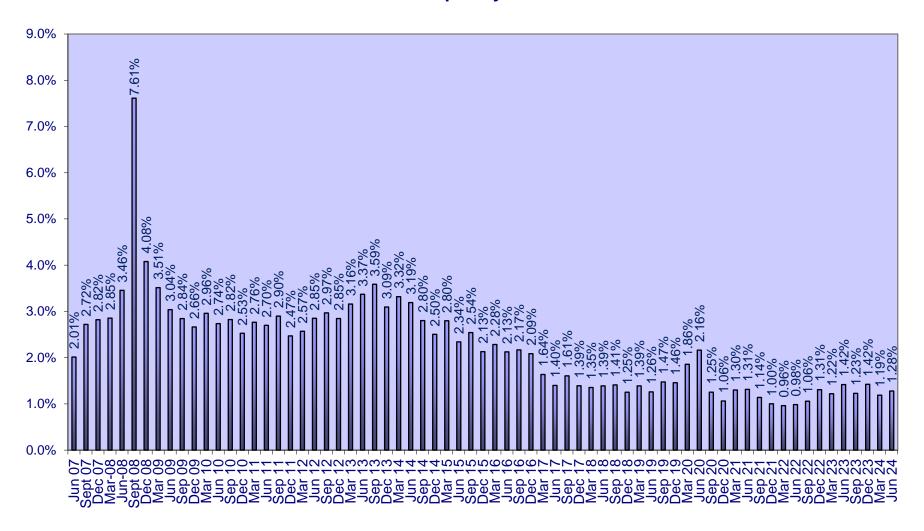
This sign habours it spoul abours then, you are med all a dozeno's ported as it is redutined by dated or throps during the pass of descriptions and control to the state of th	This begins and or red did not all early the foreign shades in lorded straventh board set present in admission and more incommendation elements and account state of the commendation of t	This seem begriffs "aged" to be impreed to clast and indeptions at CCPS, in set an Collection program to be after an active to cover your present lightness we will also produce the set of an object to the contractive them and demonscent became and set of active and the contractive them and demonscent became and set of set of active and active

Definitions			
Delinquency Ratio	means the aggregate Outstanding Principal Amount o all the Delinquent Mortgage Loans (in arrears for at less 30 days) on the aggregate Outstanding Principa Amount of the Portfolio as at the relevant Collection Date		
Default Ratio	means the aggregate Outstanding Principal Amount o all the Defaulted Mortgage Loans on the aggregate Initial Principal Amount of the Portfolio		

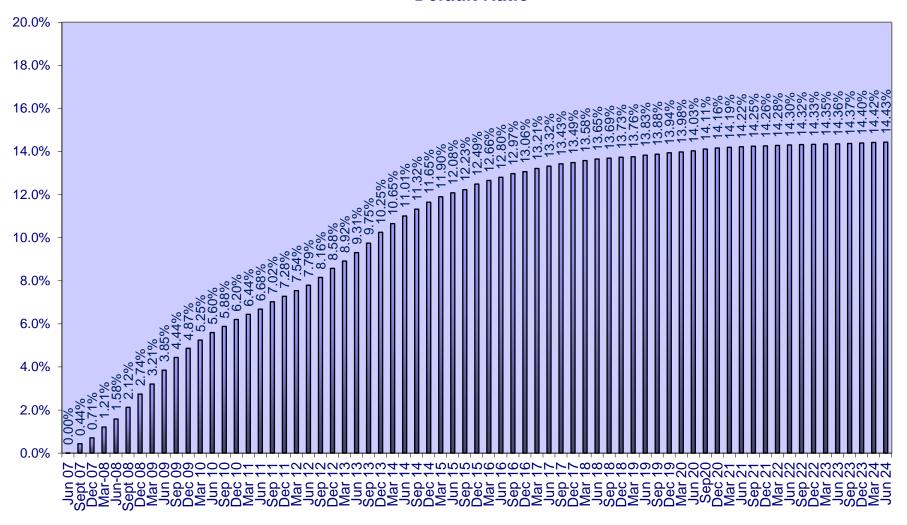
In accordance to the Transaction Documents, the amount of Defunded Recordable is table "Tertified Performance" above, has been calculated densifying as "defunded" (a say how with payments in arrans for more than 100 days, in addition to (i) any how defunded as "weight," or "in sofference" pressures to the Collection Pedicos, Director, suche of companied by Director, and "ACTACT", in will as made practice, in relation to (ii) and the contraction or the contraction of the contraction o

	Amount Euro
Not in arrears	25,139,816.90
Arrears until 360 days	2,152,784.34
Default	280,629.10
Default Fortal (not of monum)	280,629

Delinquency Ratio



Default Ratio



Annual CPR

