INVESTORS REPORT - Payment Date: 30/01/2018

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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Banca di Roma S.p.A. Capital Mortgages s.r.l. 16-mag-07

Capitalia

Capitalia, HSBC, Morgan Stanley

Originator
Issuer
Issue Date
Joint Lead Managers
Sole Arranger

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
Rating on Issue Date	-	-	-	
Fitch	AAA	AAA	AA	BBB
Moodys	Aaa	Aaa	Aa2	A3
Standard & Poor's	AAA	AAA	AA	BBB
Payment Dates (for all the Classes)		30th of January, April, July and October		
Beginning of the Amortisation	n Period	January 2009		

Beginning of the Amortisation Period

Rapresentative of Noteholders	BNP Paribas Securities Services, Milan Branch
Calculation Agent	UniCredit Bank AG, London Branch
Account Bank	UniCredit S.p.A. (formerly known as UniCredit Family Financing Bank S.p.A.; UniCredit Consumer Financing Bank S.p.A.; UniCredit Banca per la Casa S.p.A; Banca per la CasaS.p.A.)
Principal Paying Agent	BNP Paribas Securities Services, Milan Branch
Payment Report date	19/01/2018
Payment Date	30/01/2018
Last Payment Date	30/10/2017
Next Payment Date	30/04/2018
Interest Period	30/10/2017 30/01/2018
Days Accrued in the Interest Period	92
Class A1 Notes Rate of Interest	-0.201%
Class A2 Notes Rate of Interest	-0.141%
Class B Notes Rate of Interest	-0.111%
Class C Notes Rate of Interest	0.189%

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	Summary of the No	tes		
	Principal			
Classes	Initial Amount	Previous Amount	Payments	Current Outstanding
Class A1 Notes	1,736,000,000.00	231,115,416.00	9,285,516.80	221,829,899.2
Class A2 Notes	644,000,000.00	351,825,314.40	14,135,413.60	337,689,900.8
Class B Notes	74,000,000.00	74,000,000.00	0.00	74,000,000.0
Class C Notes	25,350,000.00	25,350,000.00	0.00	25,350,000.0
	Interest			
Classes	Interest Rate	Accrued Interest	Unpaid Interest 1	Interest Payme
Class A1 Notes	-0.2010%	0.00	0.00	0.0
Class A2 Notes	-0.1410%	0.00	0.00	0.0
Class B Notes	-0.1110%	0.00	0.00	0.0
Class C Notes	0.1890%	12,244.05	633,238.73	0.0

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)		
841,444,099.37	616,003,969.24	-	841,444,099.37	0.00	

% of Credit enhancement (****)				
Class A1 and Class2 Class B Class C				
9.17%	0.00%	0.00%		

Pro-Rata Conditions	Current	Target	Verified
(1) Time elapsed from issue date (years)	10.87	5.00	YES
(2) Clean-up call condition occurred	38.54%	10.00%	YES
(3) Arrears for more than 90 days	0.61%	3.50%	YES
(4) Cumulative Gross Defaults Level	13.49%	3.50%	NO
(5) Total unpaid Principal Deficiency Ledgers	52,034,286.09	0	NO
(6) the Cash Reserve Amount equal to the Scheduled Cash Reserve	0.00	37,190,250.00	NO
(7) Enhancement by Class B Notes and the Class C Notes	14.56%	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%.	2.38%	1%	YES

	Current	Max	Verified
Class A Gross Cumulative Defaults Trigger	13.49%	15%	NO
shall occur on a Payment Date if the Cumulative Gross Default Level on such Payment Date is equal to or greater than 15%.			
Class B Gross Cumulative Defaults Trigger	13.49%	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%.			

"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.

Notes:

* 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 Ledger, beld 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

A given to approximate your contractions a summary many more than a summary and 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 52,034,286.09) and

B = the Portfolio Initial Outstanding Principal Amount (Euro 2,183.087.874 = original Portfolio Initial Outstanding Principal Amount minus Euro 296,279.153). Phase 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 recirvables did non comply with the "in blocs o criteria" and, accordingly, parsuant to the Italian securitisation haw, such receivables are to be considered as never baving been transferred to the SPV. (Please refer to the related Moody's and S&P Announcement, March 2008, for more details).

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Issuer Available Funds

		Total EUF
suer I1	nterest Available Funds	
(a)	Interest Collections *	2,173,029.5
(b)	Recoveries made by the Servicer during the immediately preceding Quarterly Collection Period *	4,399,476.6
(c)	All amounts paid by the Hedging Counterparty pursuant to the Hedging Agreement	
(d)	Interest (if any) accrued on and credited to the Accounts (other than the Expense Account)	
(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	
(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	
	TOTAL ISSUER INTEREST AVAILABLE FUNDS	6,572,506.1

		Total EUR
Issuer Pr	incipal Available Funds	
(a)	Principal Collections	18,347,084.82
(b)	The aggregate of all amounts (if any) payable under items Sixth, Eighth and Tenth of the Pre- Trigger Interest Priority of Payments	5,073,756.03
(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	-
	TOTAL ISSUER PRINCIPAL AVAILABLE FUNDS	23,420,840.85
	Rounding Adjustment related to previous Payment Date	202.47
	TOTAL	23,421,043.32

* The amounts include a reduction of EUR 214,031.71 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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	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	15,076.75	15,076.75
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	651,860.40	651,860.40
4	All amounts due and payable by the Issuer to the Swap Counterparty under the Swap Agreement	829,983.01	829,983.01
5	Interest due and payable but unpaid on the Class A Notes	0.00	0.00
6	Class A Principal Deficiency Ledger	0.00	0.00
7	Interest due and payable but unpaid on the Class B Notes	0.00	0.00
8	Class B Principal Deficiency Ledger	5,073,756.03	5,073,756.03
9	Interest due and payable but unpaid on the Class C_Notes	0.00	0.00
10	Class C Principal Deficiency Ledger	0.00	0.00
11	Amount (if any) to bring the balance of the Cash Reserve up to the Scheduled Cash Reserve Amount	0.00	0.00
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	0.00	0.00
16	Total Interest due to the Originator	0.00	0.00
	TOTAL OUTFLOWS	6,572,506.19	6,572,506.19

Application of the Issuer Interest Available Funds

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Application of the Issuer Principal Available Funds			
Payments:	Amount Due (Total EUR)	Amount Allocated (Total EUR)	
Principal Available Funds	23,421,043.32	23,421,043.32	
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 Principal payment under Class A1 Notes	0.00 9,285,516.80	0.00 9,285,516.80	
Principal payment under Class A1 Notes	14,135,413.60	14,135,413.60	
Principal payment under Class B Notes Principal payment under Class C Notes	0.00	0.00	
TOTAL OUTFLOWS	23,420,930.40	23,420,930.40	
Residual	112.92	112.92	

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Jun 16 11,240,041,42 4,37% Sep 16 9,972,590,11 3,99% Dec 16 9,645,157,95 3,96% Mar 17 8,786,963,28 3,71% Jun 17 8,306,927,88 3,61% Sep 17 4,971,150.17 2,23%								
Sep 16 9,972,590.11 3,99% Dec 16 9,645,1579 3,96% Mar 17 8,768,963.28 3,71% Jun 17 8,306,927.88 3,61% Sep 17 4,971,150.17 2,23%								
Dec 16 9,645,157.95 3,96% Mar 17 8,708,965.28 3,71% Jun 17 8,306,927.88 3,61% Sep 17 4,971,150.17 2,23%			11,240,041.42					
Mar 17 8,768,965,28 3.71% Jun 17 8,306,927.88 3.61% Sep 17 4,971,150.17 2.23%								
Jun 17 8,306,927.88 3.61% Sep 17 4,971,150.17 2.23%								
Sep 17 4,971,150.17 2.23%								
	Dec 17 6,727,785.62 3.08%							

 Definitions

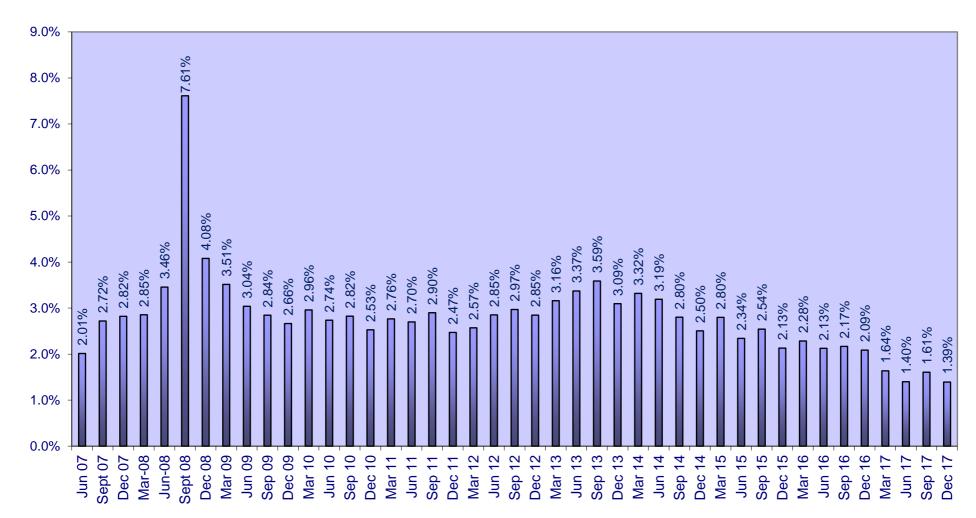
 Delinquency Ratio
 means the aggregate Outstanding Principal Amount of all the Delinquent Mortgage Loans (in arrans for at least 30 days) on the aggregate Outstanding Principal Amount of the Portfolio as at the relevant Collection Date

 Default Ratio
 means the aggregate Outstanding Principal Amount of

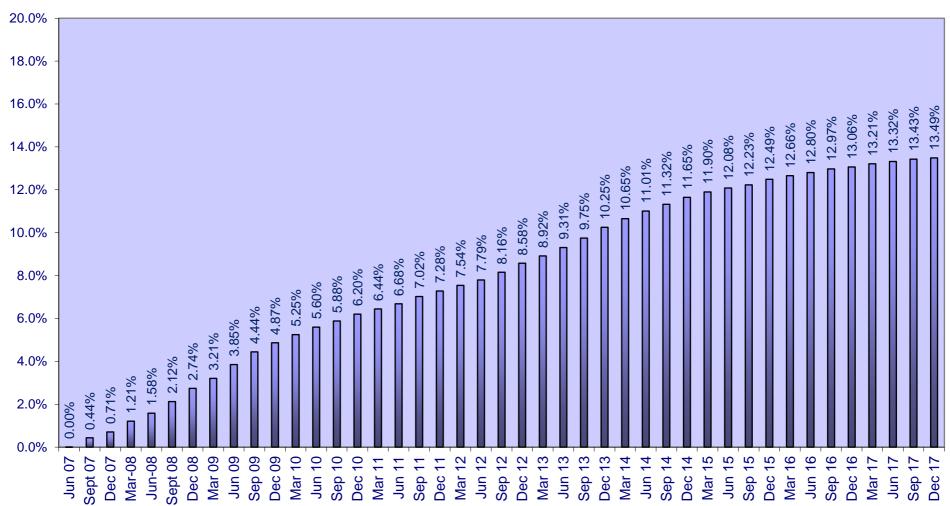
fault Ratio means the aggregate Outstanding Principal Amount o all the Defaulted Mortgage Loans on the aggregat Initial Principal Amount of the Portfolio

In accordance to the Transaction Documents, the amount of Defaulted Receivables in table "Portfolio Performance" above, las been calculated classifying as "defaulted" (i) any loan with payments in arrears for more than 180 days, in addition to (ii) any loan classified as "faculted" or "in softenersa" pursuant to the Collections Policies. However, under all comparable transactions originated by Unificadit spA ("UCT"), as well as market practice, in relation to (i) above, a load classified as "defaulted" ii) payments is in arrears for more than 360 days. This table below represents what the amount of Defaulted Receivables would be if the 360 day term applied in this transaction at the end of each collection period. These data are provided only for informational purposes.

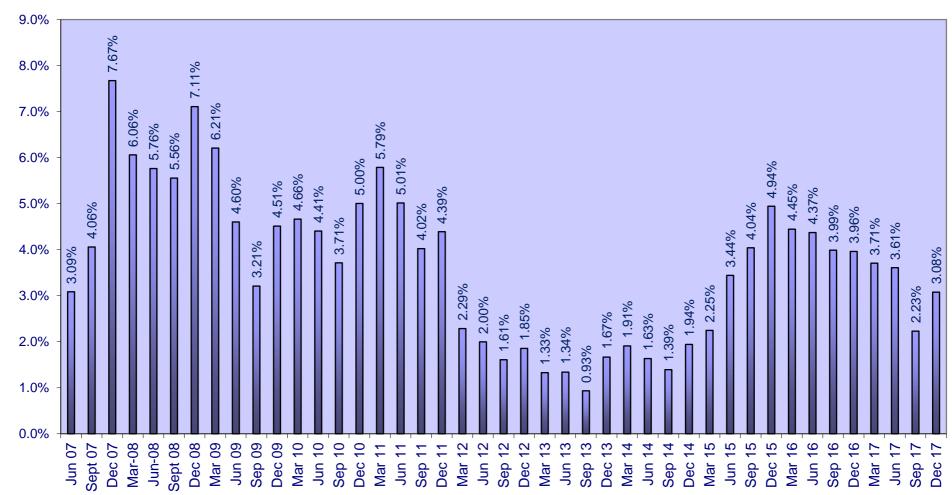
	Amount Euro
Not in arrears	33,119,345.10
Arrears until 360 days	21,139,833.08
Default	171,180,951.95
Total (net of recovery)	225,440,130.13



Delinquency Ratio



Default Ratio



Annual CPR