Charles Fort CDO I Ltd.

Reporting Date

8/10/2022

Report Type

Monthly Trustee Report

Investor Report

Deal Contact Information

Relationship Manager

Michele H. Voon

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Collateral Manager

Dock Street Capital Management, LLC

Prior Trustee

Wells Fargo Bank, N.A.

Successor Trustee

UMB Bank, N.A.

Date

Reporting Date	Is Payment Date	Current Payment Date	Accrual Start Date	Accrual End	3-month LIBOR Date	3-month LIBOR Rate
8/10/2022	FALSE	10/11/2022	7/11/2022	10/11/2022	07/07/2022	2.42757%

Next Payment Date	Next Accrual Start Date	Next Accrual End	Next 3-month LIBOR Date	Next 3-month LIBOR Rate
N/A	N/A	N/A	N/A	N/A

Summary

Name	CUSIP	Original Balance	Beginning Balance	Coupon Rate	Beginning Interest Shortfall	Current Interest Owed	Total Interest Owed	Original Rating	Current Rating	Watch Status
A1	159846AA2	220,000,000.00	211,207,289.35	2.977570%	30,604,489.85	1,607,149.25	32,444,519.24	Aaa/NR/NR	C/NR/NR	N/N/N
A2	159846AB0	0.00	0.00	3.127570%	0.00	0.00	0.00	Aaa/NR/NR	C/NR/NR	N/N/N
A2	G08964AB7	60,000,000.00	59,822,124.41	3.127570%	13,119,216.59	478,139.03	13,702,213.31	Aaa/NR/NR	C/NR/NR	N/N/N
B	159846AC8	0.00	0.00	3.407570%	0.00	0.00	0.00	Aa2/NR/NR	C/NR/NR	N/N/N
B	G08964AC5	24,000,000.00	49,851,770.35	3.407570%	13,350,078.08	434,120.90	13,900,454.59	A2/NR/NR	C/NR/NR	N/N/N
C	159846AD6	17,000,000.00	32,652,764.93	5.927570%	15,703,162.99	494,631.74	16,197,794.73	Baa1/NR/NR	C/NR/NR	N/N/N
C	G08964AD3	7,000,000.00	13,445,256.15	5.927570%	6,466,008.29	203,671.89	6,669,680.18	Baa2/NR/NR	C/NR/NR	N/N/N
D1	159846AE4	6,000,000.00	17,170,385.11	8.677570%	11,188,172.68	380,770.67	11,568,943.35	Ba1/NR/NR	C/NR/NR	N/N/N
D2	159846AF1	13,000,000.00	42,984,374.14	9.677570%	30,022,913.87	1,063,070.96	31,085,984.83	NR/NR/NR	C/NR/NR	N/N/N
E	159846AG9	10,000,000.00	35,388,545.23	9.927570%	25,418,191.16	897,823.55	26,316,014.71	C/NR/NR	C/NR/NR	N/N/N
SUBORD	159846AA4	17,000,000.00	17,000,000.00	0.000000%	0.00	0.00	0.00	NR/NR/NR	NR/NR/NR	N/N/N
Total:		**374,000,000.00**	**479,522,509.67**		**145,872,233.51**	**5,559,378.00**	**151,885,604.94**			

Fees And Expenses

Name	Beginning Fee Shortfall	Current Fee Owed	Total Fee Owed
Trustee Fee	0.00	0.00	0.00
Preference Share Paying Agent Fee	0.00	0.00	0.00
Senior Collateral Management Fee	0.00	1,514.96	1,514.96
Subordinate Collateral Management Fee	1,061,244.46	2,019.95	1,063,264.41
Deloitte	0.00	0.00	0.00
Puglisi	0.00	0.00	0.00
Freshfields	0.00	0.00	0.00
Euronext	0.00	0.00	0.00
Total:	**1,061,244.46**	**3,534.91**	**1,064,779.37**

Aggregate Principal Balance Of All Collateralized Debt Obligation

Collateral Debt Securities	
Asset-Backed Securities	0.00
REIT Securities	0.00
Collateralized Debt Obligations	0.00
Collateralized Loan Obligations	0.00
RMBS Securities	4,000,000.00
CMBS Securities	0.00
Other	0.00
Sub-Total:	**4,000,000.00**

+ Defaulted Securities (Calculation Amounts)	
Asset-Backed Securities	0.00
REIT Securities	0.00
Collateralized Debt Obligations	0.00
Collateralized Loan Obligations	0.00
RMBS Securities	0.00
CMBS Securities	0.00
Other	0.00
Sub-Total:	**0.00**

+ Deferred Interest PIK Bonds	
Asset-Backed Securities	0.00
REIT Securities	0.00
Collateralized Debt Obligations	0.00
Collateralized Loan Obligations	0.00
RMBS Securities	0.00
CMBS Securities	0.00
Other	0.00

Sub-Total:	**0.00**

+ Written-Down Securities	
Asset-Backed Securities	0.00
REIT Securities	0.00
Collateralized Debt Obligations	0.00
Collateralized Loan Obligations	0.00
RMBS Securities	0.00
CMBS Securities	0.00
Other	0.00
Sub-Total:	**0.00**
Total:	**4,000,000.00**

Cash Accounts

	Beginning Balance	Ending Balance
Custodial Account	0.00	0.00
Interest Collection Account	0.00	8,162.22
Principal Collection Account	0.00	16,604.26
Payment Account	0.00	24,950.00
Expense Account	0.00	0.00
Closing Expense Account	0.00	0.00
Uninvested Proceeds Account	0.00	0.00
Interest Reserve Account	0.00	0.00
Synthetic Security Counterparty Account	0.00	0.00
Synthetic Security Issuer Account	0.00	0.00
Hedge Counterparty Collateral Account	0.00	0.00
Subordinated Note Distribution Account	0.00	0.00
Total:	**0.00**	**49,716.48**

Account Summary Report

	Interest Collection	Principal Collection
Beginning Book Balance	0.00	0.00
Asset Acqusition Activity	0.00	0.00
Asset Scheduled Payments	8,162.22	16,604.26
Miscellaneous Cash Activity	0.00	0.00
Note Receipts and Disbursements	0.00	0.00
Current Period Change	8,162.22	16,604.26
Ending Book Balance	8,162.22	16,604.26

Ratings Detail

CUSIP	Name	Type	Principal Balance	Moody's Rating	Moody's Derived Rating	S&P's Rating	S&P's Derived Rating	Fitch Rating	Fitch Derived Ratings
46630LBD5	JPMAC 2007-CH1 MV7	RMBS	4,000,000.00	B1		BB		AA	
74919VAK2	RAAC 2006-SP4 M4	RMBS	1,617,176.93	C			D	WD	
43739HAE0	HMBT 2006-2 B1	RMBS	4,000,000.00	C		D			
92922FC30	WAMU 2004-AR13 B2	RMBS	211,335.43	C			D		
07384YUW4	BSABS 2006-1 M3	RMBS	4,000,000.00	Caa3		D			
1248M3AF0	CBASS 2006-RP2 M2	RMBS	773,220.83	C			D	D	
80556AAM9	SAST 2006-3 B2	RMBS	3,000,000.00	C		D			
00400DAD9	ACCDO 12A C	CDO	4,000,000.00	C					
Total			**21,601,733.19**						

Portfolio Interest Detail

CUSIP	Name	Interest Collections	Principal Balance	Calculation Methods	Index Type	Spread	Current Coupon	Coupon Type	Payment Frequency
46630LBD5	JPMAC 2007-CH1 MV7	8,162.22	4,000,000.00	Actual/360	LIBOR	1.00	3.26	V	1
74919VAK2	RAAC 2006-SP4 M4	5,060.86	1,617,176.93	Actual/360	LIBOR	2.40	4.66	V	1
43739HAE0	HMBT 2006-2 B1	0.00	4,000,000.00	Actual/360	LIBOR	1.95	4.21	V	1
92922FC30	WAMU 2004-AR13 B2	328.28	211,335.43	30/360 (US/NASD)	LIBOR	1.65	3.91	V	1
07384YUW4	BSABS 2006-1 M3	9,111.10	4,000,000.00	Actual/360	LIBOR	1.31	3.56	V	1
1248M3AF0	CBASS 2006-RP2 M2	2,104.02	773,220.83	Actual/360	LIBOR	1.88	4.13	V	1
80556AAM9	SAST 2006-3 B2	0.00	3,000,000.00	Actual/360	LIBOR	1.05	3.31	V	1
00400DAD9	ACCDO 12A C	0.00	4,000,000.00	Actual/360	LIBOR	3.25	5.64	V	3
Total		**24,766.48**	**21,601,733.19**						

Portfolio Principal Detail

CUSIP	Name	Currency Type	Principal Repayments/(Negative Amortization)	Current Balance	% of Total	Maturity Date
46630LBD5	JPMAC 2007-CH1 MV7	USD	0.00	4,000,000.00	18.52%	11-25-2036
74919VAK2	RAAC 2006-SP4 M4	USD	0.00	1,617,176.93	7.49%	11-25-2036
43739HAE0	HMBT 2006-2 B1	USD	0.00	4,000,000.00	18.52%	12-25-2036
92922FC30	WAMU 2004-AR13 B2	USD	0.00	211,335.43	0.98%	11-25-2034
07384YUW4	BSABS 2006-1 M3	USD	0.00	4,000,000.00	18.52%	02-25-2036
1248M3AF0	CBASS 2006-RP2 M2	USD	0.00	773,220.83	3.58%	07-25-2036
80556AAM9	SAST 2006-3 B2	USD	0.00	3,000,000.00	13.89%	11-25-2036
00400DAD9	ACCDO 12A C	USD	0.00	4,000,000.00	18.52%	10-08-2047
Total				**21,601,733.19**	**100.00%**	

Ratings At Issuance

CUSIP	Name	Notional Amount	Standard and Poors	Issue Date
46630LBD5	JPMAC 2007-CH1 MV7	4,000,000.00	A	03-13-2007
74919VAK2	RAAC 2006-SP4 M4	1,617,176.93	BBB+	12-08-2006
43739HAE0	HMBT 2006-2 B1	4,000,000.00	BBB	11-30-2006
92922FC30	WAMU 2004-AR13 B2	211,335.43	A	11-23-2004
07384YUW4	BSABS 2006-1 M3	4,000,000.00	A	02-28-2006
1248M3AF0	CBASS 2006-RP2 M2	773,220.83	BBB+	11-17-2006
80556AAM9	SAST 2006-3 B2	3,000,000.00	BBB+	10-10-2006
00400DAD9	ACCDO 12A C	4,000,000.00	A	06-14-2007
Total		**21,601,733.19**		

Portfolio Industry Stratification Tables

Description	# of Assets	Balance	% of Total
Residential B/C Mortgage	5	13,390,397.76	61.99%
Residential A Mortgage	2	4,211,335.43	19.50%
ABS CDO	1	4,000,000.00	18.52%
Total	**8**	**21,601,733.19**	**100.00%**

Rating Stratification

Moody's Rating	# of Assets	Balance	% of Total
B1	1	4,000,000.00	18.52%
C	6	13,601,733.19	62.97%
Caa3	1	4,000,000.00	18.52%
Total	**8**	**21,601,733.19**	**100.00%**

S&P's Rating	# of Assets	Balance	% of Total
BB	1	4,000,000.00	18.52%
D	6	13,601,733.19	62.97%
No Rating	1	4,000,000.00	18.52%
Total	**8**	**21,601,733.19**	**100.00%**

Fitch's Rating	# of Assets	Balance	% of Total
AA	1	4,000,000.00	18.52%
WD	1	1,617,176.93	7.49%
No Rating	5	15,211,335.43	70.42%
D	1	773,220.83	3.58%
Total	**8**	**21,601,733.19**	**100.00%**

Investment Credit Event Detail

CUSIP	Name	Notional Amount	Current Market Value	Moody's Recovery Rate	S&P's Recovery Rate	Fitch Recovery Rate	Calculation Amount
46630LBD5	JPMAC 2007-CH1 MV7	4,000,000.00	0.00	25.00	80.00		0.00
74919VAK2	RAAC 2006-SP4 M4	1,617,176.93	0.00	25.00	50.00		0.00
43739HAE0	HMBT 2006-2 B1	4,000,000.00	0.00	25.00	50.00		0.00
92922FC30	WAMU 2004-AR13 B2	211,335.43	0.00	30.00	80.00		0.00
07384YUW4	BSABS 2006-1 M3	4,000,000.00	0.00	40.00	80.00		0.00
1248M3AF0	CBASS 2006-RP2 M2	773,220.83	0.00	45.00	50.00		0.00
80556AAM9	SAST 2006-3 B2	3,000,000.00	0.00	25.00	50.00		0.00
00400DAD9	ACCDO 12A C	4,000,000.00	0.00	35.00	80.00		0.00
Total		**21,601,733.19**					

Collateral Information

CUSIP	Name	Notional Amount	Specified Type	% of Total
46630LBD5	JPMAC 2007-CH1 MV7	4,000,000.00	Residential B/C Mortgage	1.25%
74919VAK2	RAAC 2006-SP4 M4	1,617,176.93	Residential B/C Mortgage	0.65%
43739HAE0	HMBT 2006-2 B1	4,000,000.00	Residential A Mortgage	1.15%
92922FC30	WAMU 2004-AR13 B2	211,335.43	Residential A Mortgage	1.10%
07384YUW4	BSABS 2006-1 M3	4,000,000.00	Residential B/C Mortgage	4.10%
1248M3AF0	CBASS 2006-RP2 M2	773,220.83	Residential B/C Mortgage	5.35%
80556AAM9	SAST 2006-3 B2	3,000,000.00	Residential B/C Mortgage	1.55%
00400DAD9	ACCDO 12A C	4,000,000.00	ABS CDO	2.80%
Total		**21,601,733.19**		

Servicer Stratification Tables

CUSIP	Name	Servicer Name	Moody's Servicer Rating	S&P's Servicer Rating	Notional Amount	% of Total
46630LBD5	JPMAC 2007-CH1 MV7	JP Morgan Chase	SQ1	Strong	4,000,000.00	18.52%
74919VAK2	RAAC 2006-SP4 M4	GMAC	SQ1	Above Average	1,617,176.93	7.49%
43739HAE0	HMBT 2006-2 B1	HomeBanc			4,000,000.00	18.52%
92922FC30	WAMU 2004-AR13 B2	Washington Mutual	SQ2	Above Average	211,335.43	0.98%
07384YUW4	BSABS 2006-1 M3	EMC	SQ1	Above Average	4,000,000.00	18.52%
1248M3AF0	CBASS 2006-RP2 M2	Litton Loan Servicing L.P.	SQ1	Strong	773,220.83	3.58%
80556AAM9	SAST 2006-3 B2	Saxon Mortgage Services Inc	SQ2+	Above Average	3,000,000.00	13.89%
00400DAD9	ACCDO 12A C	Redwood Asset Management			4,000,000.00	18.52%
Total					**21,601,733.19**	**100.00%**

Portfolio Requirements Tests Summary

Test	Result	Current	Numerator	Denominator	Minimum	Maximum
Moody's Weighted Average Rating Factor Test	Fail	2,220	2,220	1	N/A	400
Weighted Average Spread Test	Fail	1.00%	1.00%	1	1.35%	N/A
Weighted Average Life Test	Pass	0.08	0.08	1	N/A	2.8
*Moody's Asset Correlation Test	18.69%	N/A	N/A	N/A	N/A	20.00%
Moody's Weighted Average Recovery Rate Test	Fail	25.00%	25.00%	1	26.00%	N/A
Limitation on Stated Final Maturity	Fail	18.50%	4,000,000.00	21,618,337.45	N/A	5.00%
Fixed Rate Securities	Pass	0.000	0.00	21,618,337.45	N/A	20,000,000.00
Pure Private Securities	Pass	0.00	0.00	21,618,337.45	N/A	20,000,000.00
Rating below BBB-/Baa3	Pass	21,601,733.19	21,601,733.19	21,618,337.45	N/A	32,000,000.00
Single Issue	Pass	4,000,000.00	4,000,000.00	21,618,337.45	N/A	4,000,000.00
Single Servicer Rated Aa3/SQ1 or AA-/Strong	Pass	10,390,397.76	10,390,397.76	21,618,337.45	N/A	80,000,000.00
Single Servicer Rated A3/SQ2 or A-/Average	Pass	13,601,733.19	13,601,733.19	21,618,337.45	N/A	60,000,000.00
Single Servicer Rated below A3/SQ2 or A-/Average	Pass	8,211,335.43	8,211,335.43	21,618,337.45	N/A	30,000,000.00
Synthetics Acquired from any single Synthetic Security Counterparty	Pass	0.00%	0.00	21,618,337.45	N/A	20,000,000.00
PIK Bonds	Pass	4,000,000.00	4,000,000.00	21,618,337.45	N/A	20,000,000.00
Step-Up Bonds	Pass	0.00%	0.00	21,618,337.45	N/A	20,000,000.00
Step-Down Bond	Pass	0.00%	0.00	21,618,337.45	N/A	20,000,000.00
RAMS Securities	Pass	4,211,335.43	4,211,335.43	21,618,337.45	N/A	180,000,000.00
RBCMS Securities	Pass	13,390,397.76	13,390,397.76	21,618,337.45	N/A	360,000,000.00
*RBCMS Securities with a FICO Score below 625	Pass	7,773,220.83	7,773,220.83	21,618,337.45	N/A	180,000,000.00
*RBCMS Securities with a FICO Score between 625 and 700	Pass	5,617,176.93	5,617,176.93	21,618,337.45	N/A	180,000,000.00
Other ABS Securities	Pass	0.00%	0.00	21,618,337.45	N/A	40,000,000.00
Interest paid less frequently than Quarterly	Pass	0.00%	0.00	21,618,337.45	N/A	20,000,000.00
CMBS Securities	Pass	0.00%	0.00	21,618,337.45	N/A	20,000,000.00
Synthetic Securities	Pass	0.00%	0.00	21,618,337.45	N/A	20,000,000.00
Negative Amortization Securities issued by Luminent	Pass	0.00%	0.00	21,618,337.45	N/A	80,000,000.00

Negative Amortization Securities not issued by Luminent	Pass	211,335.43	211,335.43	21,618,337.45	N/A	20,000,000.00
Negative Amortization Securities rated BBB-/Baa3 or higher	Pass	0.00	0.00	21,618,337.45	N/A	0.00%
CDO Securities	Pass	4,000,000.00	4,000,000.00	21,618,337.45	N/A	20,000,000.00
Owner Trust Securities	Pass	0.00%	0.00	21,618,337.45	N/A	120,000,000.00
Zero Coupon Bonds	Not Specified	0.00%	0.00	21,618,337.45	N/A	N/A
Interest paid less frequently than Semi-Annually	Not Specified	0.00%	0.00	21,618,337.45	N/A	N/A
Country of Obligors U.S. Dollar Sovereign rated below AA	Not Specified	0.00%	0.00	21,618,337.45	N/A	N/A
Standard & Poors Minimum Recovery Rate Test - Class A-1	Pass	80.00%	80.00%	1	31.50%	N/A
Standard & Poors Minimum Recovery Rate Test - Class A-2	Pass	80.00%	80.00%	1	31.50%	N/A
Standard & Poors Minimum Recovery Rate Test - Class B	Pass	80.00%	80.00%	1	36.00%	N/A
Standard & Poors Minimum Recovery Rate Test - Class C	Pass	80.00%	80.00%	1	42.50%	N/A
Standard & Poors Minimum Recovery Rate Test - Class D-1	Pass	80.00%	80.00%	1	49.25%	N/A
Standard & Poors Minimum Recovery Rate Test - Class D-2	Pass	80.00%	80.00%	1	49.25%	N/A
Standard & Poors Minimum Recovery Rate Test - Class E	Pass	80.00%	80.00%	1	57.50%	N/A
S&P CDO Monitor	Not Specified				N/A	N/A

Notes(s): *Based on previous reporting from Wells.