Monthly Servicer Report

10th Mortgage Trust

Report Date:	April 07, 2020	Collection Period:	March 1 - 31, 2020
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hereby certify to the best of my knowledge that the violation of any representation, warranty, covenant,		erein is true and accurate and that Banco La Hipotecaria S. A. ha any of the Transaction Documents.	s not violated and is not
		- EI	
Signature of Servicer's authorized representative		<i>(</i>	
Name of Servicer's authorized representative		Emilio Pimentel	
Title of Servicer's authorized representative		Corporate Finance Manager	
Phone number of Servicer's authorized representati	ve	+ 507-300-8500	
	Part 1: 0	General information	
Number of Mortgage Loans at the close of the orior Collection Period:	2,182	Weighted average mortgage debt service to original family income ratio on current Group of Mortgages:	33.65%
Number of Mortgage Loans at the close of the surrent Collection Period:	2,178	Weighted average original months to maturity:	320
Inpaid Balance of the Group of Mortgages at the lose of the prior Collection Period:	\$40,835,390.36	Weighted average current months to maturity at the close of the Collection Period:	208
Unpaid Balance of the Group of Mortgages at the close of the current Collection Period:	\$40,584,375.09	Weighted average interest rate on the Mortgages:	6.54%
Average original size of the Mortgage Loans:	\$21,229.75	Panama Reference Rate first day of Collection Period:	5.75%
Average current size of the Mortgage Loans:	\$18,633.78	Interest Rate Determination Date	01-mar-20
	86.67%	All monies received from Debtors:	\$576,292.51
Neighted average original LTV:	00.0770	Insurance premiums paid:	\$49,524.77
Veighted average current LTV(1):	63.21%	Collection Fees paid:	\$21,288.24
		Property taxes, condominium fees and other:	\$3,256.71
Weighted average non- mortgage debt service to original family income ratio on the original Group of Mortgages.	11.34%		
5.5		Net proceeds from Debtors(2):	\$502,222.79
Weighted average non- mortgage debt service to original family income ratio on the Group of Mortgages at the close of the current Collection Period.	11.07%		
		Gross Principal Collected:	\$251,015.27
Veighted average mortgage debt service to riginal family income ratio on original Group of Aortgages:	25.50%		
		Gross Interest Collected:	\$251,207.52

Part 2: Principal balance reporting

Fait 2. Finicipal balance reporting	
Outstanding Principal Balance of all Mortgage Loans at the close of the previous Collection	\$40,835,390.36
Less:	
Scheduled principal payments* programmed during the Collection Period	\$256,739.52
Payments of principal collected during the Collection Period above (below) scheduled principal payments*	-\$5,724.25
Principal payments from repurchased Mortgages during the Collection Period:	
Principal balance of loans registered with a Capital Loss	
Outstanding Principal Balance of all Mortgage Loans at the close of the Collection Period just ended:	\$40,584,375.09
Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled:	\$285,801.16
Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended:	\$22,389.00
Equals:	
Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period:	\$40,298,573.93
*Scheduled principal payments represent the regular amortization plus prepayments as shown in the t the securitization by Descap Securities.	final cash flow model of

r art 5. Trincipal reporting	
Principal payments collected during the Collection Period:	\$251,015.27
Liquidation Proceeds collected during the Collection Period that correspond to the Principal	\$0.00
Balance of any Mortgage Loan held as an asset by the Trustee:	\$0.00
Condemnation Proceeds collected during the Collection Period:	\$0.00
	φ0.00
Principal collected during the Collection Period related to repurchased Mortgage Loans:	\$0.00
Capital Loss	\$0.00
Other principal collected during the Collection Period: (Specify source)	\$0.00
Gross principal collected during the Collection Period:	\$251,015.27
Reimbursement of Servicer Advances for expenses during the Collection Period:	\$0.00
Principal remitted to Available Funds Account during the Collection Period:	\$251,015.27
Number of Mortgage Loans at the beginning of the Collection Period:	2,182
Number of Mortgage Loans repaid in full during the Collection Period:	4
Principal from Mortgage Loans repaid in full during the Collection Period:	\$69,740.97
Number of Mortgage Loans that become defaulted during the Collection Period:	1
Number of Mortgage Loans that become defaulted during previous Collection Periods that remain uncancelled:	13
Number of Mortgage loans repurchased during the Collection Period:	0
Number of Mortgage Loans that are not Defaulted Mortgage loans at the end of the Collection Period:	2,164

Part 3: Principal reporting

Ordinary interest payments collected during the Collection Period:	\$251,207.52
Interest related to the repurchase of Mortgage Loans collected during the Collection Period:	\$0.00
Liquidation Proceeds that correspond to interest payments during the Collection Period:	\$0.00
Net Rental Income collected during the Collection Period:	\$0.00
Fiscal Credit Proceeds remitted to the Available Funds Account during the Collection Period:	\$0.00
Servicer Advances during the Collection Period:*	\$0.00
Proceeds from the Series A Interest Reserve Account during the Collection Period:	\$0.00
Gross Interest collected during the Collection Period:	\$251,207.52
Reimbursement of Servicer Advances during the Collection Period:*	\$0.00
Interest remitted to the Available Funds Account during the Collection Period:	\$251,207.52
*Please see the complete explanation of the COVID-19 Forbearance Program in the Annex 1 to this Servicer this transaction, accounts receivables resulting from this forbearance program are as follows:	Report. As of the date of
Accounts receivables from Borrowers during previous Collection Periods:	\$0.00
Accounts receivables granted to Borrowers during this Collection Period:	\$64,367.53
Total accounts receivables granted to Borrowers:	\$64,367.53
Accounts receivables collected from Borrowers during this Collection Period:	\$0.00
Accounts receivables collected from Borrowers during previous Collection Periods:	\$0.00
Net balance owed to Banco La Hipotecaria:	\$64,367.53
Part 5: Series A interest reserve account reporting	
Balance of the Series A Interest Reserve account at the close of the previous Collection Period	\$234,096.30
Funds deposited into the Series A Interest Reserve Account as per Section 5.2 of the Servicing	\$0.00
Balance of the Series A Interest Reserve Account at the close of the Collection Period:	\$229,641.01
The Series A Interest Reserve Required Balance as of the date of this Monthly Servicer Report:	\$226,330.07
Excess (Deficiency) in the Series A Interest Reserve:	\$3,310.94
Funds from Series A Interest Reserve Account deposited in the Available Funds Account:	\$3,310.94
Balance of the Series A Interest Reserve Account after deposits/payments as per Section 5.2 of the Servicing Agreement:	\$226,330.07
	\$226,33

Part 4: Interest reporting

Part 6: Fiscal credit reporting

Principal Balance of Mortgage Loans subject to the Preferential Interest Rate Regime at the close of the	\$718,267.13
Collection Period:	, ,, .
Number of Mortgage Loans that are subject to the Preferential Interest Rate Regime at the close of the Collection Period:	35
Fiscal Credit Accrued during Current Collection Period:	\$3,104.34
Fiscal Credit Accrued during current calendar year*:	\$12,072.45
Fiscal Credit Proceeds received during the Collection Period**:	\$0.00
 * This accrual amount is an estimate. The final figure can only be calculated at the end of each fiscal year. ** Please refer to Annex 1 for details of the previous years' accruals and the application of fiscal credit proce 	eeds.

Part 7: Delinquency ratio reporting

Less than 30 days delinquent	31-60 days delinquent	61-90 days delinquent	91-120 days delinquent	121-150 days delinquent	151-180 days delinquent	Outstanding Principal Balance at the close of the previous Collection Period*
\$38,534,387	\$1,128,096	\$351,094	\$138,342	\$75,406	\$71,248	\$40,298,573.93
2,063	61	22	8	6	4	2,164
95.62%	2.80%	0.87%	0.34%	0.19%	0.18%	100.00%
-	delinquent \$38,534,387 \$38,534,387 2,063	delinquent delinquent \$38,534,387 \$1,128,096 2,063 61	delinquent delinquent delinquent \$38,534,387 \$1,128,096 \$351,094 2,063 61 22	delinquent delinquent delinquent delinquent \$38,534,387 \$1,128,096 \$351,094 \$138,342 2,063 61 22 8	delinquent delinquent delinquent delinquent delinquent \$38,534,387 \$1,128,096 \$351,094 \$138,342 \$75,406 2,063 61 22 8 6	delinquent delinquent delinquent delinquent delinquent delinquent \$38,534,387 \$1,128,096 \$351,094 \$138,342 \$75,406 \$71,248 2,063 61 22 8 6 4

Part 8: Cumulative default ratio reporting

	Principal balance at the end of the prior Collection Period	New Defaulted Mortgages during the Collection Period	Principal Balance at the end of the Collection Period
Receipt of deed in lieu of foreclosure:	0.00	0.00	0.00
Foreclosures:			
Mortgage Loans that once reached more than 180 days delinquent:	1,215,008.27	22,389.00	1,237,397.27
Aggregate Outstanding Balances of Defaulted Mortgage Loans:	452,358.10	21,519.11	473,877.21
Number of Defaulted Mortgage Loans:	62	1	63
Cut-off Date Principal Balance:			\$96,000,029.23
Default Trigger			10.00%
Compliance test:			1.29%

Part 9: Credit enhancement ratio reporting

Cut-off Date Principal Balance (A):	\$96,000,029.23
The Performing Principal Balance on the last Payment Calculation Date (B):	40,298,573.93
The Outstanding Principal Balance of the Series A Notes on the last Payment Calculation Date (C):*	22,282,460.14
Credit Enhancement Trigger:	7.42%
Compliance Test ((B-C) /A)	18.77%
* Assumes application of the principal amortization calculated on this Payment Calculation Date which	will be made on the Payment Date

Part 10: Events of default reporting

	Actual	Event of Default (yes / no)
Failure to make a required payment:		No
Breach of a representation or warranty:		No
Breach of a covenant:		No
Bankruptcy of the Issuer Trust.		No
Capital Ratio of LH Holding: (trigger 5%)		No
Maturity Gap of LH Holding: (trigger 30%)		No
Open Credit Exposure of LH Holding: (trigger 15%)		No
Percentage change in Tier 1 Capital as of the end of any fiscal quarter from the Tier 1 Capital at the end of the last fiscal year: (trigger 10%)		No
Percentage change in Tier 1 Capital as of the end of any fiscal quarter from the Tier 1 Capital at the end of the last fiscal year mmediately preceding the Closing Date: (trigger 10%)		No
H ceases to be a subsidiary of Grupo ASSA, S. A.		No
Grupo ASSA, S. A. willfully ceases to provide guarantees that it has granted in relation to the financial obligations of the Affiliates of LH Holding.		No
John D. Rauschkolb ceases to be Chief Executive Officer		No
ASSA Compañía de Seguros, S. A. fails to maintain a minimum risk rating of "A-" by A.M. Best Co.		No
Grupo ASSA, S. A. fails to maintain a minimum Available Capital of \$200,000,000		No

	Distribution Summary						
	Original Principal Balance	the end of the previous Accrual	Interest Rate	Interest Distributed	Principal Distributed	Total Distributed	Principal Balance at the end of this Accrual Period
Series A	\$86,400,000.00	\$22,633,007.48	3.3825%	\$63,796.79	\$350,547.34	\$414,344.13	\$22,282,460.14
Series B	\$9,600,000.00	\$9,600,000.00	8.0000%	\$64,000.00	\$0.00	\$64,000.00	\$9,600,000.00

Interest accumulation								
	Balance at the close of the Previous Accrual Period A	Credits to this account Accruals B	Debits from this account during the Collection Period Payments C	Balance at the close of this Accrual Period = A+B-C				
Series B Interest Accrual Account	0.00	64,000.00	64,000.00	0.00				

Interest distribution summary

	Principal Balance on the last Payment Calculation Date	Regular Series A and Series B Interest Payments	Series B Accrued Interest Payment	Total Interest Distributed on each Series of Notes
Series A	\$22,633,007.48	\$63,796.79	N/A	\$63,796.79
Series B	\$9,600,000.00	\$64,000.00	0.00	\$64,000.00

Series A required principal accumulation								
	Balance at the close of the Previous Accrual Period A	Credits to this account Accuals B	Balance at the close of this Accrual Period = A+B-C					
Series A Required Principal	0.00	233,065.77	233,065.77	0.00				

Principal distribution summary

	Original Principal Balance	Principal Balance at the end of the previous Accrual Period	Series A Required Principal Payment during the Accrual Period	Series A Additional Principal Payment during the Accrual Period	Series B Principal Payment during the Accrual Period	Realized losses during the Accrual Period	Recoveries during the Accrual Period	Principal Balance at the end of the Accrual Period			
Series A	\$86,400,000.00	\$22,633,007.48	\$233,065.77	\$117,481.57	N/A	\$0.00	\$0.00	\$22,282,460.14	\$0.00		
Series B	\$9,600,000.00	\$9,600,000.00	N/A	N/A	\$0.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00		
	* See Table below Cumulative Realized Losses.										

Deemed defaults - Status and recoveries

02+002 033.02:35 0-ort 180 Days April 1-51,2011 Lean Carcelled 933.02:35 0.00 NA 02-0301 525.58:00 Over 180 Days October 1-3,2011 Lean Carcelled 540.58:39 0.00 NA 02-0301 525.58:00 Over 180 Days October 1-3,2011 Lean Carcelled 540.58:39 0.00 NA 02-0302 115.31:14 Over 180 Days Over 180 Days Over 180 Days 0.00 NA 02-0302 115.31:14 Over 180 Days July 1-51.3012 Lean Carcelled 557.497 D 0.00 NA 02-04007 DS 127.572 Over 180 Days July 1-51.3012 Lean Carcelled 557.497 D 0.00 NA 02-04007 DS 131.507 Over 180 Days July 1-32.013 Lean Carcelled 581.697 Over 180 Days July 1-32.014 Lean Carcelled 581.697 Over 180 Days July 1-32.014 Lean Carcelled 580.693 B 0.00 NA 02-04303 512.010.00 Over 180 Days July 1-32.014 Lean Carcelled 580.693 D 0.00 NA <th>Loan Number</th> <th>Defaulted Principal Balance</th> <th>Type of Deemed Default</th> <th>Collection Period of Default</th> <th>Current Status</th> <th>Principal Recovered</th> <th>Net Loss Capital</th> <th>Net Loss Interest</th>	Loan Number	Defaulted Principal Balance	Type of Deemed Default	Collection Period of Default	Current Status	Principal Recovered	Net Loss Capital	Net Loss Interest
02-8362 890,593,53 Over 180 Daya August 1-51,2011 Loan Cancelled 850,593,59 0.00 NAA 02-6081 523,503,53 Over 180 Daya October 1-3,2011 Loan Cancelled 512,708,4 0.00 NAA 02-6081 523,503,53 Over 180 Daya October 1-3,2011 Loan Cancelled 512,425,51 0.00 NAA 05-0-7507 533,739,70 Over 180 Daya August 1-33,2012 Loan Cancelled 552,440,86 0.00 NAA 05-0-5527 523,847,10 Over 180 Daya Depenther 1-3,2012 Loan Cancelled 552,440,86 0.00 NAA 05-0-5537 523,852,10 Over 180 Daya Depenther 1-3,2012 Loan Cancelled 552,643,76 0.00 NAA 05-476520 S11,60,00 Over 180 Daya August 1-31,2013 Loan Cancelled 553,640,76 0.00 NAA 05-476520 S11,60,00 Over 180 Daya August 1-31,2014 Loan Cancelled 553,640,70 0.00 NAA 05-47620 S11,540,60 Over 180 Daya August	02-P-6032	\$33.025.35		April 1-31, 2011	Loan Cancelled	\$33.025.35		\$0.00
04C-6682 \$15,831.44 Over 180 Days October 1-31,2011 Lean Cancellied \$15,707,94.4 0.00 N/A 02F-7282 \$14,720.00 Over 180 Days June 1-30,2012 Lean Cancellied \$27,525.1 0.00 N/A 04F-7280 \$37,375.7 Over 180 Days June 1-30,2012 Lean Cancellied \$27,425.1 0.00 N/A 04F-7281 \$37,375.7 Over 180 Days June 1-30,2012 Lean Cancellied \$27,575.8 0.00 N/A 04F-6531 \$15,500.00 Over 180 Days Dependent 1-31,2012 Lean Cancellied \$46,498.80 0.00 N/A 04F-7655 \$12,103.00 Over 180 Days June 1-30,2013 Lean Cancellied \$46,498.80 0.00 N/A 04F-8765 \$12,103.00 Over 180 Days June 1-30,2014 Lean Cancellied \$30,318.10 0.00 N/A 04F-8674 \$15,889.89 Over 180 Days June 1-30,2014 Lean Cancellied \$21,54.00 N/A 04F-8674 \$15,899.83 Over 180 Days June 1-30,2014 Lean	02-P-8302		Over 180 Days	August 1-31,2011	Loan Cancelled		0.00	N/A
024-7282 64/1790 00 Over 180 Days April 1-0.2012 Lean Cancelled 515 (55) 00 0.00 150.00 024-73719 Stit 9, 151 0 Over 180 Days July 1-31.2012 Lean Cancelled Stit 246.00 0.00 N/A 024-6620 Stit 3917 0 Over 180 Days July 1-31.2012 Lean Cancelled Stit 496.00 0.00 N/A 024-6620 Stit 3915 00 Over 180 Days July 1-31.2013 Lean Cancelled Stit 496.80 0.00 N/A 042-6420930 Stit 315 20.00 Over 180 Days July 1-31.2013 Lean Cancelled Stit 496.80 0.00 N/A 047-6435 Stit 20.03 Over 180 Days July 1-31.2014 Lean Cancelled Stit 40 0.00 N/A 047-6436 Stit 40 Over 180 Days July 1-31.2014 Lean Cancelled Stit 40.00 N/A N/A 047-6449 Stit 498.99 Over 180 Days July 1-31.2014 Lean Cancelled Stit 491.00 N/A 047-6449 Stit 498.99 Over 180 Days July 1-31.2014 <t< td=""><td>02-P-0381</td><td></td><td>Over 180 Days</td><td></td><td>Loan Cancelled</td><td></td><td>0.00</td><td>\$0.00</td></t<>	02-P-0381		Over 180 Days		Loan Cancelled		0.00	\$0.00
0.2P-3719 S18.015.11 Over 180 Days June 150,2012 Loan Cancelled S27,425.51 0.00 NAA 627-68020 522.384.10 Over 180 Days Segtember 130,2012 Loan Cancelled S27,425.51 0.00 NAA 627-68020 522.384.10 Over 180 Days Segtember 130,2012 Loan Cancelled S37,235.22 0.00 NAA 627-67311 S16.865.90 Over 180 Days June 150,2013 Loan Cancelled S37,235.22 0.00 NAA 627-67331 S16.865.90 Over 180 Days June 150,2013 Curret NA NA NA 627-6736 S15,11.60 Over 180 Days Junuary 131,2014 Loan Cancelled S15,895.11 0.00 NAA 627-6867 S15,11.60 Over 180 Days February 123,2014 Loan Cancelled S20,837.85 0.00 NAA 627-6867 S15,81.68 Over 180 Days Segtember 1-30,2014 Loan Cancelled S20,81.85 0.00 NAA 627-6867 S15,81.81 Over 180 Days Segtember 1-30,2014		\$15,831.44	Over 180 Days		Loan Cancelled	\$19,770.84	0.00	N/A
B-07480750 S3737 30 Over 180 Days Support Law Cancelled S28.4403.66 0.00 NA 0.2P-5527 S22.384.10 Over 180 Days December 13.2012 Lan Cancelled S28.4407.97 0.00 NA 0.2P-5527 S22.384.00 Over 180 Days December 13.2012 Lan Cancelled S44.468.60 0.00 NA 0.2P-4705 S12.106.30 Over 180 Days August 13.12013 Law Cancelled S44.468.60 0.00 NA 0.2P-4705 S12.120.00 Over 180 Days August 13.12013 Law Cancelled S32.304.14 0.00 NA 0.2P-3587 S14.720.00 Over 180 Days February 12.82.014 Law Cancelled S32.304.14 0.00 NA 0.2P-5697 S1.14 Over 180 Days Juna 1-30.2014 Law Cancelled S32.034.12 0.00 NA 0.2P-6594 S18.88.51 Over 180 Days Suptember 1-30.2014 Law Cancelled S30.02.12 S0.00 NA 0.2P-6594 S18.88.51 Over 180 Days Suptember 1-30.2014		\$14,790.00	Over 180 Days	April 1-30,2012	Loan Cancelled		0.00	\$0.00
02+6620 522:324:10 Over 180 Days September 1-30:2012 Loan Cancelled Size 7.49.79 0.00 NAA 02-6578 Str 88.550.00 Over 180 Days Pebruary 1-28.2013 Loan Cancelled Size 7.49.79 0.00 NAA 02-6578 Str 88.55.00 Over 180 Days Pebruary 1-28.2013 Loan Cancelled Size 7.49.79 0.00 NAA 02-64763 Str 8.65.00 Over 180 Days Pebruary 1-28.2014 Loan Cancelled Size 7.49.78 NA NA NA 02-64763 Str 1.00 Over 180 Days Pebruary 1-28.2014 Loan Cancelled Size 7.49.78 NA NA NA 02-7-6476 Str 1.60 Over 180 Days Julue 1-30.2014 Loan Cancelled Size 7.40.78 NA NA<								
02+-5378 02:18:02.76 Over 180 Days Pertury 1-32:0212 Loan Cancelled 342:23:32 0.00 \$40,00 02:4-0785 S31:50:00 Over 180 Days Jetury 1-32:0013 Loan Cancelled 344:645:80 0.00 NIA 02:4-0785 S11:00:00 Over 180 Days Jaugut 1-31:2014 Lan Cancelled 344:645:80 0.00 NIA 01:4-3030 S11:01:00 Over 180 Days Jaugut 1-31:2014 Lan Cancelled 310:305:11 0.00 NIA 01:2-4-3058 S11:01:00 Over 180 Days Pattury 1-32:2014 Lan Cancelled 310:305:11 0.00 NIA 02:2-46974 S18:38:18.80 Over 180 Days Jaugut 1-31:2014 Lan Cancelled 320:323:20 0.00 NIA 02:4-6974 S18:38:18.80 Over 180 Days Superhetri-30:2014 Lan Cancelled 320:32:32 0.00 NIA 02:4-6974 S18:38:18.80 Over 180 Days September 1-30:2014 Lan Cancelled 320:31:35 0.00 NIA 02:4-69674 S23:38:10 Over 180 Days								
Hat-D6200030 Sti6.859.0 Over 180 Days February 1-28.2013 Loan Cancelled Sti6.859.0 Over 180 Days August 1-31.2013 Loan Cancelled Sti6.879.37 0.00 NNA 024-47615 Sti1.2106.30 Over 180 Days August 1-31.2013 Loan Cancelled Sti6.97.37 0.00 NNA 024-26807 Sti1.210.00 Over 180 Days February 128.2014 Loan Cancelled Sti0.30.01 NNA 024-26807 Sti1.210.00 Over 180 Days February 128.2014 Loan Cancelled Sti0.30.01 NNA 024-26807 Sti1.210.0ver 180 Days July 1-31.2014 Loan Cancelled Sti1.810.00 NNA 024-26807 Sti1.818.810 Over 180 Days September 1-30.2014 Loan Cancelled Sti1.810.00 NNA 024-26912 Sti1.8115.80 Over 180 Days September 1-30.2014 Loan Cancelled Sti1.810.00 NNA 024-26920 Sti1.820.560.11 Over 180 Days September 1-30.2014 Loan Cancelled Sti1.820.00 NNA 024-26920 Sti1.820.20 Over 180 Days								
028-5131 St6.385.90 Over 180 Days June 150,2013 Loan Cancelled St6.947.37 0.00 NAA 018-7456 St2.063.00 Over 180 Days January 1-31,2014 Loan Cancelled St0.304.18 0.00 NAA 018-7568 St5.110.00 Over 180 Days February 1-28,2014 Loan Cancelled St0.385.51 0.00 NAA 024-7586 St5.14 Over 180 Days February 1-28,2014 Loan Cancelled St0.355.60 NAA 024-7587 St5.14 Over 180 Days August 1-31,2014 Loan Cancelled St0.355.60 NAA 024-75671 St3.385.19 Over 180 Days September 1-30,2014 Loan Cancelled St0.357.60 NAA 024-75671 St3.385.19 Over 180 Days September 1-30,2014 Loan Cancelled St0.357.60 NAA 042-7303 St0.358.41 Over 180 Days September 1-30,2014 Loan Cancelled St0.357.60 NAA 042-7309 St0.358.51 Over 180 Days September 1-30,2014 Loan Cancelled St0.437.61 NAA								
0.2F-4785 St3_72.06 Over 180 Days August 1-31,2013 Current N/A N/A N/A 0.2F-3563 St3_72.06 Over 180 Days February 1-28,2014 Loan Cancelled \$53,30.18 0.00 N/A 0.2F-3567 St.4 Over 180 Days February 1-28,2014 Loan Cancelled \$21,546 0.00 N/A 0.2F-4647 St.6,869 Over 180 Days Jun 1-31,2014 Loan Cancelled \$20,573.85 0.00 N/A 0.2F-6474 St.6,869 Over 180 Days Jun 1-31,2014 Loan Cancelled \$20,571.85 0.00 N/A 0.2F-6474 St.8,181.91 Over 180 Days Segtember 1-30,2014 Loan Cancelled \$20,571.91 N/A 0.2F-7230 St.3,839.01 Over 180 Days Segtember 1-30,2014 Loan Cancelled \$24,347.61 0.00 N/A 0.2F-6569 St.26,453 Over 180 Days Segtember 1-30,2014 Loan Cancelled \$24,248.761 0.00 N/A 0.2F-6669 St.26,453 Over 180 Days Apert 1-30,2015 Loan Cancelle								
01P-3980 \$13,723,06 Over 18D Days January 1-31,2214 Lon Cancelled \$13,89.51 0.00 NA 02P-3986 \$51,51.06 Over 18D Days February 1-28,2014 Loan Cancelled \$21,846 0.00 NA 02P-6467 \$51,61 Over 18D Days June 130,2014 Current \$0,00 NA 02P-6467 \$51,61 Over 18D Days June 130,2014 Current \$0,00 NA 02P-6567 \$51,81 Statistics Over 18D Days August 131,074 Loan Cancelled \$22,312,13 \$0,00 NA 04P-7230 \$113,891,89 Over 18D Days Septembert 332,2014 Loan Cancelled \$22,312,13 \$0,00 NA 04P-7230 \$113,894,45 Over 18D Days October 131,2014 Loan Cancelled \$24,877,67 \$0,00 NA 04P-8500 \$110,894,45 Over 18D Days October 131,2014 Loan Cancelled \$12,427,20 \$0,00 NA 04P-8500 \$20,901 NA Over 18D Days June 130,2015 Loan Cancelled								
028-3888 S15,110.80 Over 180 Days February 1:28.2014 Loan Cancelled \$\$12,164 0.00 NAA 028-2687 \$\$5,14 Over 180 Days June 1:30.2014 Current \$\$0,00 NAA 028-6487 \$\$23,889,53 Over 180 Days July 1:31.2014 Loan Cancelled \$\$20,5735 0.00 NAA 028-6674 \$\$18,818,86 Over 180 Days Augut 1:31.2014 Loan Cancelled \$\$22,381.05 0.00 NAA 058-26504 \$\$18,318,86 Over 180 Days September 1:30.2014 Loan Cancelled \$\$23,81.05 0.00 NAA 058-25572596 \$\$22,560,11 Over 180 Days September 1:30.2014 Loan Cancelled \$\$23,837.66 0.00 NAA 028-26900 \$\$10,039.45 Over 180 Days Pebruary 1:22.015 91.120.20as \$\$0.00 NAA 028-56901 \$\$20,2951.52 Over 180 Days Augut 1:30.2016 Current \$\$0.00 NAA 028-5690 \$\$20,2951.52 Over 180 Days July 1:31.2016 Loan Cancelled \$\$1.262.37 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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02-P-7465 \$21,177.50 Over 180 Days December 1-31,2015 Loan Cancelled \$29,755.51 \$0.00 N/A 86-P-47311/4732 \$17,827.65 Over 180 Days December 1-31,2015 Loan Cancelled \$20,00 \$0.00 N/A 86-P-47311/4732 \$17,827.65 Over 180 Days May 1-31,2016 Cver 360 Days \$0.00 N/A 02-P-4650 \$50,294.41 Over 180 Days May 1-31,2016 Cuar Cancelled \$0.00 \$0.00 N/A 02-P-4151 \$14,596.44 Over 180 Days May 1-31,2016 Loan Cancelled \$24,482.83 \$0.00 N/A 02-P-4515 \$14,4596.44 Over 180 Days May 1-31,2017 Loan Cancelled \$24,482.83 \$0.00 N/A 02-P-49491 \$15,367.88 Over 180 Days July 1-31,2017 Loan Cancelled \$16,496.53 \$0.00 N/A 02-P-49444 \$23,162.39 Over 180 Days July 1-31,2017 Coan Cancelled \$16,496.53 \$0.00 N/A 02-P-4037 \$15,596.64 Over 180 Days October 1-31,2017	01-P-3186	\$17,062.96	Over 180 Days	September 1-30,2015	181-360 Days	\$0.00	\$0.00	N/A
bit bit <td>01-P-2386</td> <td>\$19,276.72</td> <td>Over 180 Days</td> <td>December 1-31,2015</td> <td>Loan Cancelled</td> <td>\$19,497.55</td> <td>\$0.00</td> <td>N/A</td>	01-P-2386	\$19,276.72	Over 180 Days	December 1-31,2015	Loan Cancelled	\$19,497.55	\$0.00	N/A
bit bit< bit< bit< bit<	02-P-7465	\$21,177.50	Over 180 Days	December 1-31,2015	Loan Cancelled	\$29,755.51	\$0.00	N/A
022-P4126 \$11,318.60 Over 180 Days May 1-31,2016 Loan Cancelled \$22,051,78 \$0.00 N/A 022-P4650 \$50,294.41 Over 180 Days May 1-31,2016 Over 360 Days \$0.00 \$0.00 N/A 022-P-4515 \$14,596.44 Over 180 Days July 1-31,2016 Loan Cancelled \$20,00 \$0.00 N/A 02-P-4911492 \$16,496.27 Over 180 Days July 1-31,2017 Loan Cancelled \$27,00.00 \$0.00 N/A 02-P-49914 \$15,387.88 Over 180 Days July 1-31,2017 Ouan Cancelled \$27,00.00 \$0.00 N/A 01-C-660 \$25,723.08 Over 180 Days October 1-31,2017 Over 360 Days \$0.00 \$0.00 N/A 02-P-4787 \$15,025.41 Over 180 Days October 1-31,2017 Current \$0.00 \$0.00 N/A 02-P-4787 \$15,025.41 Over 180 Days March 1-31,2018 Current \$0.00 \$0.00 N/A 02-P-4787 \$15,986.64 Over 180 Days March 1-31,2018 Current </td <td></td> <td>\$19,287.20</td> <td></td> <td></td> <td></td> <td>\$30,595.03</td> <td></td> <td></td>		\$19,287.20				\$30,595.03		
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02:P-4515 \$14,596,44 Over 180 Days July 1-31,2016 Loan Cancelled \$24,482,63 \$0,00 N/A 06:P-4491/4492 \$16,496,27 Over 180 Days March 1-31,2017 Loan Cancelled \$27,000.00 \$0.00 N/A 02:P-4991 \$15,367.88 Over 180 Days July 1-31,2017 Uan Cancelled \$27,000.00 \$0.00 N/A 01:C-8060 \$25,723.08 Over 180 Days October 1-31,2017 Over 360 Days \$0.00 \$0.00 N/A 01:C-8060 \$25,723.08 Over 180 Days October 1-31,2017 Over 360 Days \$0.00 \$0.00 N/A 02:P-4787 \$15,025.41 Over 180 Days October 1-31,2017 Current \$0.00 \$0.00 N/A 02:P-4787 \$15,025.2 Over 180 Days March 1-31,2018 Current \$0.00 \$0.00 N/A 02:P-4321 \$17,827.07 Over 180 Days April 1-30,2018 Current \$0.00 \$0.00 N/A 02:P-4321 \$17,827.07 Over 180 Days April 1-30,2018 Current </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
36-P-4491/4492 \$16,496,27 Over 180 Days March 1-31,2017 Loan Cancelled \$27,000.00 \$0.00 N/A 02-P-4991 \$15,367.88 Over 180 Days July 1-31,2017 Loan Cancelled \$18,499.53 \$0.00 N/A 02-P-9434 \$23,162.39 Over 180 Days July 1-31,2017 Over 360 Days \$0.00 N/A 01-C-8060 \$25,723.08 Over 180 Days October 1-31,2017 Over 360 Days \$0.00 \$0.00 N/A 02-P-4448 \$11,455.41 Over 180 Days October 1-31,2017 Loan Cancelled \$0.00 \$0.00 N/A 02-P-6037 \$15,986.64 Over 180 Days October 1-31,2017 Loan Cancelled \$0.00 \$0.00 N/A 02-P-3321 \$17,827,07 Over 180 Days March 1-31,2018 Current \$0.00 \$0.00 N/A 02-P-3471 \$16,205.01 Over 180 Days April 1-30,2018 Current \$0.00 \$0.00 N/A 02-P-3471 \$16,206.01 Over 180 Days Mari 1-31,2019 Over 360 Days <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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otal \$1,237,397.27 \$806,663.51 \$0.00 \$0.00	02-P-7548	\$22,389.00	Over 180 Days	Mar 1-31,2020	181-360 Days	\$0.00	\$0.00	N/A

Base Credit calculation at the end of the above year as per DGP (real) 467,712.99 Split Priority Calculation and sale of Fiscal Credit corresponding to the above year 55.8 99.00% 455.7 Collection Paried: Spit 1- Spit 3, 20,207 0.000% 455.7 457.7 Itical cath received by collection and sale of Fiscal Credit corresponding to the above year 7,309.33 7 400.33.00 90.00% 455.7 Tracel Credit calculation at the end of the above year as reported and accumulated monthly (restimate) 3.201,945.85 5 5 State Credit calculation at the end of the above year as per DGP (real) 3.190,158.70 7	10th Mortgage Trust 2010			
Cale Incelved by collection and sale of Fiscal Credit corresponding to the above year Sale Pricest Cale And Collection and sale of Fiscal Credit corresponding to the above year 400,038.30 90.00% 455,70 Total cash received by collection and sale of Fiscal Credit corresponding to the above year 7,309.33 2011 Title 2011 2011 30,00% 455,70 Title Cale Index of Fiscal Credit corresponding to the above year 7,309.33 2019,45,85 Title Cale Index of Fiscal Credit corresponding to the above year 7,50,71,44 99.00% 7,51,71 Cale Indox March 1 - March 3,2012 Cale Indox March 1 - March 3,2012 766,616,64 99.00% 7,52,63,43 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 7,52,63,64 99.00% 1	Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	476,832.34		
Collection Period, Sep. 1 - Sep. 30, 2017 460.338.30 90.00% 455.73 Collicition Period, Sep. 1 - Sep. 30, 2017 63.20 90.00% 65.20 90.00% 65.20 90.00% 65.20 90.00% 65.20 90.00% 455.73 Collicition Period, Sep. 1 - Sep. 30, 2017 2011 3.201,945.85 3.201,945	Fiscal Credit calculation at the end of the above year as per DGI* (real)	467,712.99		
Collection Period, Sep. 1 - Sep. 30, 2017 6.03.0 90.00% 6.57 Remaining Fiscal Credit to be received corresponding to the above year 7.300.33 2014 Size Credit accrued during the above year as reported and accumulated monthly (estimate) 3.201.945.85 5.300.07% 751.77 Size Credit accrued during the above year as reported and accumulated monthly (estimate) 3.201.945.85 5.300.07% 751.77 Size Credit accrued during the above year as per DGF (real) 3.190.158.70 99.00% 757.77 Collection Period, Exburger J Fobruary 28.2012 758.516.64 99.00% 757.77 Collection Period, Sep. 1 - Sep. 30, 2017 768.616.64 99.00% 757.77 Collection Period, Sep. 1 - Sep. 30, 2017 768.616.64 99.00% 757.77 Size Credit accrued during the above year 3.126.00 3.126.00 3.126.00 Remaining Fiscal Credit accrued during the above year as per DGP (real) 2.741.840.22 741.840.22 741.840.22 Size Price % Cash Receive Collection Acids and of Fiscal Credit corresponding to the above year 2.666.033.54 3.126.00 An received proceedition and Size of Fiscal Credit corresponding to the above year 2.665.007.4 90.00% 2.13.25 <t< td=""><td>Cash received by collection and sale of Fiscal Credit corresponding to the above year</td><td></td><td>Sale Price%</td><td>Cash Received</td></t<>	Cash received by collection and sale of Fiscal Credit corresponding to the above year		Sale Price%	Cash Received
7.309.33 2011 Sale Prices Cash Received Cash received during the above year as reported and accumulated monthly (estimate) 3.201,845.85 Cash received by collection and Sale of Facal Credit corresponding to the above year 7.309.33 Cash received by collection and Sale of Facal Credit corresponding to the above year 7.309.310.44 809.076 7.876.816 Cash received by collection and sale of Facal Credit corresponding to the above year 7.836.816 899.00% 7.878.85 Cash received corresponding to the above year 3.157.683.43 3.126.08 Cash received corresponding to the above year 3.2495.27 Cash colspan="2">Cash colspan="2" Cash colspan="2">Cash colspan="2" Cash colspan="2" <td>Collection Period; Sep. 1 - Sep. 30, 2017</td> <td></td> <td></td> <td>455,734.9 64.7</td>	Collection Period; Sep. 1 - Sep. 30, 2017			455,734.9 64.7
Solid Solid <t< td=""><td>Total cash received by collection and sale of Fiscal Credit corresponding to the above year</td><td>460,403.66</td><td></td><td>455,799.6</td></t<>	Total cash received by collection and sale of Fiscal Credit corresponding to the above year	460,403.66		455,799.6
Final Credit accrued during the above year as reported and accumulated monthly (estimate) 3,201,945,85 Facal Credit calculation at the end of the above year as reported and accumulated monthly (estimate) 3,190,158,70 Dash needing the door year as reported and accumulated monthly (estimate) 3,190,158,70 Collection Prior, Hannay 1. Fabruary 22,2012 1631,144,69,89,900% 757,67 Collection Prior, Hannay 1. Fabruary 22,2012 1631,144,69,99,00% 756,89,600% Collection Prior, Hannay 1. Fabruary 22,2012 1631,66,64,54 99,00% 757,89,50 Collection Prior, Hannay 1. Fabruary 22,2012 1631,67,663,43 758,89 Collection Prior, Hannay 1. Fabruary 22,2012 1631,666,64,53 99,00% 757,89,50 Collection Prior, Hannay 1. Fabruary 22,2012 164,646,79 3,150,68 758,89 Collection Prior, Hannay 1. Fabruary 22,2012 2,495,27 3,150,68 758,98 File call Arceidue da vollection and sale of Fiscal Credit corresponding to the above year 2,2495,27 3,150,68 3,157,683,43 Collection Prior, Occleder 1. December 31, 2012 1,365,680,033,44 567,693,034 90,00% 613,152 Collection Prior, Occleder 1. December 31, 2012 1,365,680,032,97 2,685,032,97 2,685,032,97 2,685,0	Remaining Fiscal Credit to be received corresponding to the above year	7,309.33		
Fiscal Credit calculation at the end of the above year as per DGP (real) 3,190,158,70 State received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Received Collection Perice (Collection Perice) Sale Price% Cash Received Collection Perice) Sale Price% Cash Receive Sale Price%<	2011			
Sale Pricely Dy collection and Sale of Fiscal Credit corresponding to the above year Sale Pricely Cash Receive Collection Period: October 1 - December 31, 2011 758, 30144 99.00% 751, 71 Collection Period: Sent 1 - San Support 758, 30144 99.00% 758, 72 Collection Period: Sent 1 - San Support 758, 30147 768, 616, 54 99.00% 758, 72 Collection Period: Sent 1 - San Support 3, 126, 08 3, 126, 08 758, 72 Collection Period: Sent 1 - San Support 3, 126, 08 3, 126, 08 Remaining Fiscal Credit to be received corresponding to the above year 3, 126, 08 3, 126, 08 Sale Credit cacrued during the above year as reported and accumulated monthly (estimate) 2, 741, 640, 22 744, 467, 59 99.00% 687, 42 Collection Period: June 1 - June 30, 2012 704, 467, 59 99.00% 687, 42 617, 42 Collection Period: Octoberts and sale of Fiscal Credit corresponding to the above year 2, 085, 332, 97 2, 085, 302, 97 Collection Period: Octoberts and sale of Fiscal Credit corresponding to the above year 0,00 617, 42 Collection Period: Octoberts and sale of Fiscal Credit corresponding to the above year 2, 085, 332, 97 2, 085, 302, 97 Collection Period: October 31, 2012 1, 265, 332, 97 2, 085, 302, 97 2, 085, 302, 97 Collecti	Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	3,201,945.85		
Collection Period, October 1 - December 31, 2011 758, 310, 44 99, 00% 751, 71, 71, 733, 154, 46 99, 00% 751, 754, 754, 754, 754, 754, 754, 754, 755, 755	Fiscal Credit calculation at the end of the above year as per DGI* (real)	3,190,158.70		
Collection Period; February 1 - February 29, 2012 1,631, 151, 66 99,00% 1,641, 44 Collection Period; March 1 - March 31, 2012 768, 616, 654, 39 99,00% 758, 55 Collection Period; Sep. 1 - Sep. 30, 2017 768, 616, 504, 39 99,00% 758, 55 Total cash received by collection and sale of Fiscal Credit corresponding to the above year 32, 495, 27 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 3, 157, 668, 43 4, 668, 668, 44 668, 668, 668, 668, 668, 668, 668, 668,	Cash received by collection and Sale of Fiscal Credit corresponding to the above year	750.040.44		Cash Received
Collection Period; March 1. March 31, 2012 768,616,54 99.00% 758,95 Collection Period; Sep. 1. Sep. 30, 2017 3,157,663,43 99.00% 753 Samaining Fiscal Credit to be received corresponding to the above year 32,495,27 3,127,663,43 90.00% 758,35 Sale Credit accrued during the above year as per DGP (real) 2,741,640,22 22 214 2012 20		· · · · ·		1,614,840.3
Collection Period: Sep. 1 - Sep. 30, 2017 552 Total cash received by collection and sale of Fiscal Credit corresponding to the above year 3, 157, 683, 43 90,00% 57 Remaining Fiscal Credit to be received corresponding to the above year 32,495,27 2012 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,741,640,22 Cash Receive Collection Period: Journ 1 - June 30, 2012 704,467,59 99,00% 637,42 Collection Period: December 1, December 31, 2012 704,467,59 99,00% 1351,53 Collection Period: December 1, December 31, 2012 704,467,59 99,00% 1351,53 Collection Period: December 31, 2012 704,467,59 99,00% 2,659,07 Remaining Fiscal Credit to erceived corresponding to the above year 0.00 2,055,027 2,859,07 Remaining Fiscal Credit to erceived corresponding to the above year 0.00 2,279,485,22 99,00% 6031,51 Co		, ,		758,950.3
Remaining Fiscal Credit to be received corresponding to the above year 2012 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,741,640.22 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,686,033.54 Zah received by collection and Sale of Fiscal Credit corresponding to the above year 704,467.59 Collection Period: Journet 1 - June 30, 2012 704,467.59 Collection Period: December 131, 2012 1,365,007.49 Collection Period: December 131, 2012 616,446.64 Collection Period: Collection and sale of Fiscal Credit corresponding to the above year 0.00 Widtional Fiscal Credit received corresponding to the above year 0.00 Vidtional Fiscal Credit received corresponding to the above year 0.00 Collection Period: Sep. 1 - Sep. 30, 2017 395.22 DGI is the the Panamanian Fiscal Authorities (Direccian General de Ingresos) 395.22 Piscal Credit calculation at the end of the above year as per DGI* (real) 2,271,968.62 Collection Period: Jaure 1 - November 30, 2013 609,247.26 Collection Period: Jaure 1 - November 30, 2013 609,247.26 Collection Period: Jaure 1 - November 30, 2013 609,247.26 Collection Period: Jaure 1 - November 30, 2013 609,247.26 Collection Period: Jaure 1 - November 30, 2013 609,247.26 Collection Period: Jaure 1 -	Collection Period; Sep. 1 - Sep. 30, 2017	584.59	99.00%	578.7
2012 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,741,640.22 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,686,033.54 Zash received by collection and Sale of Fiscal Credit corresponding to the above year 704,487.59 99.00% 697.42 Collection Period: December 31, 2012 1.385,000.74 99.00% 611.29 Collection Period: December 31, 2012 1.385,000.74 99.00% 611.29 Collection Period: Clearth or Locensponding to the above year 0.00 610.29 2,656,093.297 90.00% 610.29 Remaining Fiscal Credit to be received corresponding to the above year 0.00 395.22 99.00% 39 Gollection Period: Sep. 1 - Sep. 30, 2017 395.22 99.00% 39 395 22 99.00% 39 Gollection Period: Sep. 1 - Sep. 30, 2017 2013 2014 2,271,968.52 22 99.00% 603.15 557.700.52 99.00% 603.15 557.700.52 99.00% 551.74 557.700.52 99.00% 551.74 556.77 2,249.74 609.247.26 99.00% 551.74 500.75.52 2,249.74 2,271.968.62	Total cash received by collection and sale of Fiscal Credit corresponding to the above year	3,157,663.43	_	3,126,086.8
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,741,640.22 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,686,033.54 Cash received by collection and Sale of Fiscal Credit corresponding to the above year 704,467.59 98.0% 697,42 Collection Period; June 1 - December 31, 2012 1,365,000.74 98.0% 610.29 Collection Period; Cotbert 1 - December 31, 2012 1,364,364 99.0% 610.29 Collection Period; Cotbert 1 - December 31, 2012 1,364,364 99.0% 610.29 Collection Period; Cotbert 1 - December 31, 2012 1,364,364 99.0% 610.29 Collection Period; Cotbert 1 - December 31, 2012 395.22 99.0% 39 Collection Period; Spc 1 - Sp. 30, 2017 395.22 99.00% 39 Collection Period; Cotber 1 - Decoler 31, 2013 2279,845.22 99.00% 633,11 Collection Period; Cotber 1 - November 30, 2013 587,620.25 99.00% 631,17 Collection Period; Cotber 1 - November 30, 2013 587,620.25 99.00% 631,17 Collection Period; Cotber 1 - November 30, 2013 587,620.25 99.00% 635,17 Collection Period; Cothber 1 - November 30, 2	Remaining Fiscal Credit to be received corresponding to the above year	32,495.27		
Tacad Credit calculation at the end of the above year as per DGt' (real) 2,686,033.54 Cash received by collection and Sale of Fiscal Credit corresponding to the above year 704,467.59 99.00% 697,407.51 Collection Period; December 31, 2012 1,365,000.74 99.00% 697,407.51 Collection Period; Corber 1- December 31, 2012 616,484.64 99.00% 697,437.53 Collection Period; Corber 1- December 31, 2012 616,484.64 99.00% 697,437.53 Collection Period; Corber 1- December 31, 2012 616,484.64 99.00% 697,457.63 Collection Period; Corber 1- December 31, 2012 0.00 0.00 Additional Fiscal Credit to be received corresponding to the above year 0.00 0.00 Collection Period; Sep.1 - Sep. 30, 2017 395.22 99.00% 639 Tiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,279,845.22 2 Fiscal Credit collection and Sale of Fiscal Credit corresponding to the above year Collection Period; Colber 1 - October 31, 2013 587,720.62 99.00% 631,74 Collection Period; Nerrother 1 - November 30, 2013 Sale Price% Cash Received Collection and sale of Fiscal Credit corresponding to the above year 2,271,968.62 90.00% 593,720.5				
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Received Collection Period; Jone 1 - June 30, 2012 704 487.59 99.00% 697.42 Collection Period; Usember 31, 2012 1365.007.4487.59 99.00% 610.22 1365.007.49 90.00% 610.22 2.655.932.97 2.655.907 2.655.907 Collection Period; October 1 - December 31, 2012 0.00 395.22 99.00% 610.22 2.655.907 Additional Fiscal Credit to be received corresponding to the above year 0.00 395.22 99.00% 39 Collection Period; October 1 - Sep. 30, 2017 395.22 99.00% 39 39 2.279,845.22 52 52 52 99.00% 53 531				
Collection Period; December 1 - December 31, 2012 704,467.59 99,00% 667,42 Collection Period; December 1 - December 31, 2012 1,366,500.74 99,00% 1,351,35 Collection Period; October 1 - December 31, 2012 2,685,932.97 99,00% 1,351,35 Collection Period; October 1 - December 31, 2012 0,00 610,29 2,685,932.97 99,00% 610,29 Total cash received by collection and sale of Fiscal Credit corresponding to the above year 0,00 0,00 4,647.59 99,00% 39 Additional Fiscal Credit to be received corresponding to the above year 0,00 39 395.22 99,00% 39 Collection Period; Sep, 1 - Sep, 30, 2017 395.22 99,00% 603,15 56,17 99,00% 603,15 Scale Credit accrued during the above year as per DGI* (real) 2,271,968,62 2 609,247.26 99,00% 603,15 Collection Period; November 1 - November 30, 2013 587,77 99,00% 558,17 99,00% 558,17 Collection Period; January 1, 2014 565,431.77 99,00% 558,77 59,00% 558,77 59,00% 558,77 Collection Period; January 1, 2014 568,631.77 <t< td=""><td>Fiscal Credit calculation at the end of the above year as per DGI* (real)</td><td>2,686,033.54</td><td></td><td></td></t<>	Fiscal Credit calculation at the end of the above year as per DGI* (real)	2,686,033.54		
Collection Period: December 1 - December 31, 2012 1,365,000,74 99,00% 1,351,35 Collection Period: October 1 - December 31, 2012 2,865,932.97 2,865,932.97 Total cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 000 Additional Fiscal Credit received corresponding to the above year 0.00 395.22 99.00% 39 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 2013 2279,845.22 99.00% 603,12 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,279,845.22 228,900% 603,12 Collection Period: October 1 - October 31, 2013 609,247.26 99.00% 603,15 Collection Period: November 30, 2013 587,620.52 99.00% 603,15 Collection Period: November 31, 2013 609,247,26 99.00% 603,15 Collection Period: November 30, 2013 587,620.52 99.00% 563,77 Collection Period: November 31, 2014 509,669,07 99.00% 504,77 Collection Period: April 1 - April 30, 2017 509,669,07 99.00% 504,77 Collection Period: April 1 - April 30, 2014 509,669,07 99.00% <td< td=""><td></td><td>704 407 50</td><td></td><td>Cash Received</td></td<>		704 407 50		Cash Received
Collection Period: October 1 - December 31, 2012 616,464.64 99.00% 610,29 Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 2,685,932.97 2,659,07 Additional Fiscal Credit to be received corresponding to the above year 0.00 39 395.22 99.00% 39 Additional Fiscal Credit received corresponding to the above year 0.00 39 2013 395.22 99.00% 39 Fiscal Credit accrued during the above year as per DGI* (real) 2,271,968.62 2,271,968.62 603,247.26 90.00% 603,15 Collection Period: October 1 - October 31, 2013 609,247.26 99.00% 563,17 99.00% 563,17 Collection Period: November 1 - November 30, 2013 587,620.52 99.00% 559,77 Collection Period: November 30, 2013 587,620.52 99.00% 559,77 Collaction Period: November 1 - November 30, 2013 587,620.52 99.00% 559,77 2,271,986.62 2,271,986.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 504,57 201,457 201,457 2,249,24 2,249,24 2,249,24 2,249,24 2,249,24 2,249,24		· · · · · ·		
Total cash received by collection and sale of Fiscal Credit corresponding to the above year 2,685,932.97 2,659,07 Remaining Fiscal Credit to be received corresponding to the above year 0.00 395.22 99.00% 39 DGI is the the Panamanian Fiscal Authorities (Direction General de Ingresos) 2013 395.22 99.00% 39 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,271,968.62 2,271,968.62 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Receiv Collection Period; Cotober 1 - October 31, 2013 609,247.26 99.00% 603,15 Collection Period; Cotober 1 - Nourary 31, 2014 565,431.77 99.00% 559,77 Collection Period; January 1 - January 31, 2014 565,431.77 599.069.07 2,249,24 Collection Period; Period; Picci I - April 30, 2014 509,74.72 509,669.07 2,249,24 Total cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 2014 2,271,968.62 2,249,24 Collection Period; April 1 - April 30, 2017 Dig 680,07 509,07 509,75 2,249,24 Total cash received by collection and sale of Fiscal Credit corresponding to the above ye				610,299.9
Additional Fiscal Credit received corresponding to the above year 395.22 99.00% 39 Zolla 2013 2013 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,279,845.22 2,271,968.62 Collection Period; November 1- October 31, 2013 609,247.26 99.00% 603,15 Collection Period; November 1- November 30, 2013 587,620.52 99.00% 581,74 Collection Period; November 1- November 30, 2013 587,620.52 99.00% 581,74 Collection Period; November 1- November 30, 2013 587,620.52 99.00% 581,74 Collection Period; Journal 1- April 30, 2014 565,431,77 99.00% 504,57 Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 4dditional Fiscal Credit to be received corresponding to the above year 0.00 1,559,44 99.00% 1,52 DGI is the the Panamanian Fiscal Authontities (Dirección General de Ingresos) 1,539.44 99.00% 1,52 DGI is the the Panamanian Fiscal Authontities (Dirección General de Ingresos) 2,047,045.85 1,067,045.85 1,067,045	Total cash received by collection and sale of Fiscal Credit corresponding to the above year			2,659,073.6
Collection Period; Sep. 1 - Sep. 30, 2017 395.22 99.00% 39 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 2013 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,279,845.22 Collection Period; Sep. 1 - Sep. 30, 2017 2,271,968.62 Cash received by collection and Sale of Fiscal Credit corresponding to the above year 609,247.26 99.00% 603,15 Collection Period; November 1 - October 31, 2013 587,620.52 99.00% 5681,74 Collection Period; January 1 - January 31, 2014 599,690.7 509,697 504,57 Collection Period; January 1 - April 30, 2013 587,620.52 99.00% 559,77 Collection Period; January 1 - January 31, 2014 509,690.7 504,57 Collection Period; Period; November 1 - Oxtober 30, 2013 587,620.52 99.00% 559,77 Collection Period; Sep.1 - April 30, 2014 509,670.7 504,57 504,57 Collection Period; Sep. 1 - Sep. 30, 2017 1,539,44 99.00% 1,52 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 1,539,44 99.00% 1,52 DGI is the the Panamanian Fiscal Credit accrued during the above year as per DGI* (real)<	Remaining Fiscal Credit to be received corresponding to the above year	0.00		
2013 2013 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,279,845.22 Fiscal Credit accrued during the above year as per DGI* (real) 2,271,968.62 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Receive Collection Period; October 1 - October 31, 2013 609,247.26 99.00% 603,15 Collection Period; January 1 - January 31, 2014 565,431.77 99.00% 559,77 Collection Period; April 1 - April 30, 2014 509,669.07 99.00% 559,77 Collection Period; April 1 - April 30, 2014 509,669.07 99.00% 559,77 Total cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 1,539,44 99.00% 1,52 Additional Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,067,045.85 1,52 1,52 Iscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,067,045.85 1,076,304.93 99.00% 1,52 Collection Period; Cotober 1 - Oc	Additional Fiscal Credit received corresponding to the above year	005.00	00.00%	004.0
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,279,845.22 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,271,968.62 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Received 009,247.26 Collection Period; November 1 - November 30, 2013 587,620.52 99,00% 581,74 Collection Period; April 1 - April 30, 2014 566,431.77 99,00% 554,77 Collection Period; April 1 - April 30, 2014 509,669.07 99,00% 504,57 Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 1,539,44 99.00% 1,52 Additional Fiscal Credit received corresponding to the above year 0.00 1,539,44 99.00% 1,52 Dig is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 2014 2,027,343.81 1,52 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 2,027,343.81 2,049,04 1,065,64 Callection Period; October 1 - October 31, 2014 1,065,643.177 1,066,644,93 99,	Collection Period; Sep. 1 - Sep. 30, 2017 *DGI is the the Panamanian Fiscal Authorities (<i>Dirección General de Ingresos</i>)	395.22	99.00%	391.2
Fiscal Credit calculation at the end of the above year as per DGI* (real) Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; October 1 - October 31, 2013 Collection Period; November 1 - November 30, 2013 Collection Period; January 1 - January 31, 2014 Collection Period; April 1 - April 30, 2014 Collection Period; Sep. 1 - Sep. 30, 2017 DGI is the the Panamanian Fiscal Authorities (<i>Dirección General de Ingresos</i>) Collection Period; Sep. 1 - Sep. 30, 2017 DGI is the the Panamanian Fiscal Authorities (<i>Dirección General de Ingresos</i>) Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; Sep. 1 - Sep. 30, 2017 DGI is the the Panamanian Fiscal Authorities (<i>Dirección General de Ingresos</i>) Cash received during the above year as per DGI* (real) Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; October 1 - October 31, 2014 Collection Period; October 1 - August 31, 2015 Cash Received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; Noten 1 - October 31, 2014 Collection Period; August 1 - August 31, 2015 Collection Period; August 1 - August 31, 2015	2013			
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Received Cash Received Construction Period; Cotober 1 - October 31, 2013 609,247.26 99.00% 603,15 Collection Period; November 1 - November 30, 2013 587,620.52 99.00% 581,74 Collection Period; November 1 - April 30, 2014 565,431.77 99.00% 559,77 Collection Period; April 1 - April 30, 2014 509,669.07 99.00% 504,57 Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 1,539.44 99.00% 1,52 Additional Fiscal Credit received corresponding to the above year 0.00 1,539.44 99.00% 1,52 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 1,539.44 99.00% 1,52 Event Event 2,067,045.85 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Cash received by collection and Sale of Fiscal Credit corresponding to the above ye	Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	2,279,845.22		
Collection Period; October 1 - October 31, 2013 609,247.26 99.00% 603,15 Collection Period; November 1 - November 30, 2013 587,620.52 99.00% 581,74 Collection Period; April 1 - April 30, 2014 565,431.77 99.00% 559,77 Collection Period; April 1 - April 30, 2014 509,669.07 99.00% 559,77 Collection Period; April 1 - April 30, 2014 509,669.07 99.00% 559,77 Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 0.00 1,52 Oldiction Period; Sep. 1 - Sep. 30, 2017 1,539.44 99.00% 1,52 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 2,067,045.85 1,52 Callection ad sale of Fiscal Credit corresponding to the above year as reported and accumulated monthly (estimate) 2,067,045.85 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year 2,027,343.81 2ash received by collection and Sale of Fiscal Credit corresponding to the above year 2,026,344.97 <td>Fiscal Credit calculation at the end of the above year as per DGI* (real)</td> <td>2,271,968.62</td> <td></td> <td></td>	Fiscal Credit calculation at the end of the above year as per DGI* (real)	2,271,968.62		
Collection Period; November 1 - November 30, 2013 587,620.52 99.00% 581,74 Collection Period; January 1 - January 31, 2014 565,431.77 99.00% 559,77 Collection Period; April 1 - April 30, 2014 509,669.07 99.00% 504,57 Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 0.00 Additional Fiscal Credit received corresponding to the above year 0.00 1,539.44 99.00% 1,52 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 1,539.44 99.00% 1,52 Eurotation of the above year as reported and accumulated monthly (estimate) 2,067,045.85 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 2 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Receiv Collection Period; October 1 - October 31, 2014 1,076,304.93 99.00% 1,065,54 Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00	Cash received by collection and Sale of Fiscal Credit corresponding to the above year			Cash Received
Collection Period; January 1 - January 31, 2014565,431.7799.00%559,77Collection Period; April 1 - April 30, 2014509,669.0799.00%504,57Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year2,271,968.622,249,24Remaining Fiscal Credit to be received corresponding to the above year0.000.00Additional Fiscal Credit received corresponding to the above year0.001,539.4499.00%Collection Period; Sep. 1 - Sep. 30, 20171,539.4499.00%1,52DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos)2,067,045.851,52Eiscal Credit accrued during the above year as reported and accumulated monthly (estimate)2,027,343.81Cash received by collection and Sale of Fiscal Credit corresponding to the above yearSale Price%Cash Receive Cash Received by collection and Sale of Fiscal Credit corresponding to the above yearCollection Period; October 1 - October 31, 20141,076,304.9399.00%1,065,54Collection Period; August 1 - August 31, 2015493,944.9799.00%489,00				603,154.7
Collection Period; April 1 - April 30, 2014 509,669.07 99.00% 504,57 Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 0.00 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 0.00 1,539.44 99.00% 1,52 Additional Fiscal Credit received corresponding to the above year 0.00 1,539.44 99.00% 1,52 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 1,539.44 99.00% 1,52 Eacl Credit calculation at the end of the above year as per DGI* (real) 2,067,045.85 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Receive 1,076,304.93 99.00% 1,065,54 Collection Period; October 1 - October 31, 2014 1,076,304.93 99.00% 1,065,54 493,944.97 99.00% 489,00				,
Fotal cash received by collection and sale of Fiscal Credit corresponding to the above year 2,271,968.62 2,249,24 Remaining Fiscal Credit to be received corresponding to the above year 0.00 Additional Fiscal Credit received corresponding to the above year 0.00 Collection Period; Sep. 1 - Sep. 30, 2017 1,539.44 99.00% 1,52 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 2014 1,539.44 99.00% 1,52 Escal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,067,045.85 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Receive 1,076,304.93 99.00% 1,065,54 Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00				504,572.3
Additional Fiscal Credit received corresponding to the above year Collection Period; Sep. 1 - Sep. 30, 2017 DGI is the the Panamanian Fiscal Authorities (<i>Dirección General de Ingresos</i>) 2014 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) Fiscal Credit calculation at the end of the above year as per DGI* (real) Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; October 1 - October 31, 2014 Collection Period; August 1 - August 31, 2015 Construction Construction Const	Total cash received by collection and sale of Fiscal Credit corresponding to the above year			2,249,248.9
Collection Period; Sep. 1 - Sep. 30, 2017 1,539.44 99.00% 1,52 DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 2014 Eiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,067,045.85 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Receive Cash Receive 1,076,304.93 Collection Period; October 1 - October 31, 2014 1,076,304.93 99.00% 1,065,54 Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00	Remaining Fiscal Credit to be received corresponding to the above year	0.00		
DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos) 2014 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,067,045.85 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Receive Collection Period; October 1 - October 31, 2014 1,076,304.93 99.00% 1,065,54 Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00	Additional Fiscal Credit received corresponding to the above year Collection Period: Sep. 1 - Sep. 30, 2017	1 530 //	99.00%	1,524.0
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) 2,067,045.85 Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Received Collection Period; October 1 - October 31, 2014 1,076,304.93 99.00% 1,065,54 Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00	*DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos)	1,000.44	00.0070	1,024.0
Fiscal Credit calculation at the end of the above year as per DGI* (real) 2,027,343.81 Cash received by collection and Sale of Fiscal Credit corresponding to the above year Sale Price% Cash Received Collection Period; October 1 - October 31, 2014 1,076,304.93 99.00% 1,065,54 Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00	2014			
Cash received by collection and Sale of Fiscal Credit corresponding to the above yearSale Price%Cash ReceivedCollection Period; October 1 - October 31, 20141,076,304.9399.00%1,065,54Collection Period; August 1 - August 31, 2015493,944.9799.00%489,00	Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	2,067,045.85		
Collection Period; October 1 - October 31, 2014 1,076,304.93 99.00% 1,065,54 Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00	Fiscal Credit calculation at the end of the above year as per DGI* (real)	2,027,343.81		
Collection Period; August 1 - August 31, 2015 493,944.97 99.00% 489,00	Cash received by collection and Sale of Fiscal Credit corresponding to the above year			Cash Received
				1,065,541.8
				489,005.5
	Collection Period; December 1 - December 31, 2015	457,093.91		452,522.9 2,007,070.3

Annex 1

10th Mortgage Trust			
Remaining Fiscal Credit to be received corresponding to the above year	0.00		
 Additional Fiscal Credit received corresponding to the above year Collection Period; Sep. 1 - Sep. 30, 2017 *DGI is the the Panamanian Fiscal Authorities (<i>Dirección General de Ingresos</i>) 	24,223.66	99.00%	23,981.42
2015			
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	1,746,308.52		
Fiscal Credit calculation at the end of the above year as per DGI* (real)	1,699,414.73		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; December 1 - December 31, 2015 Collection Period; June 1 - June 30, 2016 Collection Period; June 1 - June 30, 2016 Collection Period; June 1 - June 30, 2016 Collection Period; December 1 - December 31, 2016 Total cash received by collection and sale of Fiscal Credit corresponding to the above year Remaining Fiscal Credit to be received corresponding to the above year	362,659.47 431,608.18 86,282.28 415,552.03 403,312.77 1,699,414.73 0.00	Sale Price% 98.50% 98.50% 99.00% 98.75% 99.00%	Cash Received 357,219.58 425,134.06 85,419.46 410,357.63 399,279.64 1,677,410.36
Additional Fiscal Credit received corresponding to the above year Collection Period; Sep. 1 - Sep. 30, 2017 *DGI is the the Panamanian Fiscal Authorities <i>(Dirección General de Ingresos)</i>	44,062.73	99.00%	43,622.10
2016			
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	1,422,575.48		
Fiscal Credit calculation for the year 2016 that was presented to the DGI* (real)	1,380,185.93		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; March 1 - March 31, 2017 Collection Period; June 1 - June 30, 2017 Total cash received by collection and sale of Fiscal Credit corresponding to the above year Remaining Fiscal Credit to be received corresponding to the above year	366,219.10 1,013,966.83 1,380,185.93 0.00	Sale Price% 99.00% 99.00%	Cash Received 362,556.91 1,003,827.16 1,366,384.07
Additional Fiscal Credit received corresponding to the above year Collection Period; Sep. 1 - Sep. 30, 2017	296,020.96	99.00%	293,060.75
*DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos)			
2017			
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	1,002,403.00		
Fiscal Credit calculation for the year 2017 that was presented to the DGI* (real)	981,728.04		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; September 1 - September 30, 2017 Collection Period; June 1 - June 30, 2018 Total cash received by collection and sale of Fiscal Credit corresponding to the above year	296,536.09 <u>685,191.95</u> 981,728.04	Sale Price% 99.00% 99.00%	Cash Received 293,570.73 678,340.03 971,910.76
Remaining Fiscal Credit to be received corresponding to the above year	0.00		
Additional Fiscal Credit received corresponding to the above year Collection Period; June 1 - June 30, 2018	30,330.01	99.00%	30,026.71
*DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos)			
2018			
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate) Fiscal Credit calculation for the year 2017 that was presented to the DGI* (real) Cash received by collection and Sale of Fiscal Credit corresponding to the above year	457,775.75 503,449.09	Sale Price%	Cash Received
Collection Period; September 1- 30, 2018 Collection Period; March 1- 31, 2019 Collection Period; December 1- 31, 2019 Total cash received by collection and sale of Fiscal Credit corresponding to the above year	164,298.08 138,271.91 200,879.10 503,449.09	99.00% 99.00% 99.00% _	162,655.10 136,889.19 <u>198,870.31</u> 498,414.60
Remaining Fiscal Credit to be received corresponding to the above year	0.00		
*DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos)			

2019

Annex 1

10th Mortgage Trust

Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	106,284.02	
Fiscal Credit calculation for the year 2017 that was presented to the DGI* (real)		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; December 1- 31, 2019 Total cash received by collection and sale of Fiscal Credit corresponding to the above year Remaining Fiscal Credit to be received corresponding to the above year	68,460.72 68,460.72 37,823.30	 Cash Received 67,776.11 67,776.11
*DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos)		
2020		
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	12,072.45	
Fiscal Credit calculation for the year 2017 that was presented to the DGI* (real)		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period: Total cash received by collection and sale of Fiscal Credit corresponding to the above year	0.00	 Cash Received 0.00 0.00
	0.00	

*DGI is the the Panamanian Fiscal Authorities (Dirección General de Ingresos)

Annex 2

COVID – 19 Payment Forbearance Program

As a result of the COVID-19 crisis, the government of Panama has requested financial institutions to grant payment forbearance on all consumer loan debt payments, including mortgage loan payments, through June 30, 2020. To accommodate this request, local baking regulators have issued new guidelines permitting financial institutions to grant such forbearance without triggering reserve requirements that would normally be required when granting such forbearance to clients.

Banco La Hipotecaria, S.A. ("LH") has complied with the government's request to grant forbearance on all mortgage loans it services for clients, whether such client is a borrower of a mortgage loan is held as asset of LH, or a borrower, ("Borrower") of a mortgage loan owned indirectly by and securing any securitization transaction, such as this transaction.

Payment forbearance, ("COVID-19 Forbearance") is being granted under the following conditions: 1) COVID-19 Forbearance will only be granted to borrowers (including Borrowers) that were not delinguent on their mortgage payments for more than 90 days as of February 29, 2020; 2) The amount of COVID-19 Forbearance will be determined automatically by calculating the partial or complete mortgage payments not received by the borrower during the months of March, April, May or June of 2020 (the "Forbearance Period) as determined immediately prior to the close of each of the respective calendar months during the Forbearance Period; 3) COVID-19 Forbearance will be advanced individually to each borrower and allocated by LH's servicing system according to the borrower's individual priority of payments (first to collection fees, then insurances, then interest* then principal*). 4) The amount of COVID-19 Forbearance applied individually to each borrower will be registered as an "accounts receivable" from the individual borrower, (or in the case of Borrowers, as an "accounts receivable" from the respective trust, to be collected from the individual Borrower of that trust and not directly from the trust); 5) The eventual pace of the collection of accounts receivables from individual borrowers will be determined at a future date by LH. It is contemplated that such collections will involve an increase of the borrower's monthly mortgage payment over particular period of time that will amortize the accounts receivable, with or without the charge of interest, and applying such increase *first* to the amortization of accounts receivables before applying the remaining (and unaltered) monthly payment to the borrower's individual account.

*In regard to Borrowers that are debtors of individual securitization transactions, the amounts corresponding to interest and principal as allocated by LH's servicing system will be <u>advanced in</u> <u>cash</u> by LH as Servicer and deposited into Available Funds as per its normal obligations under the Servicing Agreement and collected individually from the Borrower, mentioned in point 5 above.

La Hipotecaria Trust Pool Breakdown By Loan Type (Preferential vs. Non-Preferential)

As of 03/31/2020 Data Cut

	Count	Original Balance	Percent of Total Original Balance	Current Balance	Percent of Total Current Balance	Wtd Avg Original Term	Wtd Avg Remaining Term	Wtd Avg Borrower Rate	Wtd Avg Subsidy Expiration Period
Non-Preferential Rate Loans (part of double entry)	542	\$7,091,758.26	11.60%	\$4,923,221.45	12.13%	354	200	6.83	
Non-Preferential Rate Loans (single entry)	1868	\$52,949,013.43	86.63%	\$34,942,886.51	86.10%	358	210	6.62	
Non-Preferential Rate Loans		\$60,040,771.69	98.23%	\$39,866,107.96	98.23%	357	208	6.65	
Preferential Rate Loans (part of double entry)	0	\$0.00	0.00%	\$0.00	0.00%	0	0	0.00	0
Preferential Rate Loans (single entry)	35	\$1,080,220.91	1.77%	\$718,267.13	1.77%	360	236	1.10	124
Preferential Rate Loans		\$1,080,220.91	1.77%	\$718,267.13	1.77%	360	236	1.10	124
Total Pool*	2174	\$61,120,992.60		\$40,584,375.09		357	209	6.55	124

*Note: the overall mortgage count does not include both parts of double entry loans as together they make up a single mortgage