	February 7, 2022	Collection Period:	January 1 - 31, 2022
I hereby certify to the best of my knowledge that the ir in violation of any representation, warranty, covenant,		is true and accurate and that La Hipotecaria S. A. de C.V. ny of the Transaction Documents.	has not violated and is not
Signature of Servicer's authorized representative		- OF	
Name of Servicer's authorized representative		Emilio Pimentel	
Title of Servicer's authorized representative		Corporate Finance Manager	
Phone number of Servicer's authorized representative	3	(507)-300-8500	
	Part 1: Ger	neral information	
Number of Mortgage Loans at the close of the prior Collection Period:	969	Weighted average non- mortgage debt service to original family income ratio on the Group of Mortgages at the close of the current Collection Period.	10.71%
Number of Mortgage Loans at the close of the current Collection Period:	966	Weighted average mortgage debt service to original family income ratio on original Group of Mortgages:	25.94%
Unpaid Balance of the Group of Mortgages at the clos the prior Collection Period:	se of \$30,165,196.48	Weighted average mortgage debt service to original family income ratio on current Group of Mortgages:	26.25%
Unpaid Balance of the Group of Mortgages at the clos the current Collection Period:	se of \$30,056,161.68	Weighted average original months to maturity:	299
Average original size of the Mortgage Loans:	\$35,254.16	Weighted average current months to maturity at the close of the Collection Period:	239
Average current size of the Mortgage Loans:	\$31,114.04	Weighted average interest rate on the Mortgages:	7.49%
Weighted average original LTV:	81.52%	Net proceeds from Debtors(2):	\$299,139.16
Weighted average current LTV(1):	73.68%	Gross Principal Collected:	\$111,429.44
Weighted average non- mortgage debt service to orig family income ratio on the original Group of Mortgage		Gross Interest Collected:	\$187,709.72

Less:	0,165,196.48 \$319,404.72 -\$210,369.92 \$0.00 \$0.00 0,056,161.68 \$350,776.19
Scheduled principal payments* programmed during the Collection Period Payments of principal collected during the Collection Period above (below) scheduled principal payments* 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: \$3 Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled: \$3 Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: \$3 Equals: \$3 Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: \$2 * \$2 * \$2 Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: \$2 * \$2 * \$2 * \$2 * \$2 * \$2 * \$2 * \$2 * \$2 * \$2 * \$2 *	-\$210,369.92 \$0.00 \$0.00 0,056,161.68 \$350,776.19
Payments of principal collected during the Collection Period above (below) scheduled principal payments* 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: \$3 Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled: Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: Equals: Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the collection Period just ended: Equals: Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: \$2 Scheduled principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. Part 3: Principal reporting Principal payments collected during the Collection Period: Condemnation Proceeds collected during the Collection Period: Principal collect	-\$210,369.92 \$0.00 \$0.00 0,056,161.68 \$350,776.19
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: \$3 Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled: Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: Equals: Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: *2 *Scheduled principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: *2 *Scheduled principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. Part 3: Principal reporting Principal payments collected during the Collection Period: Liquidation Proceeds collected during the Collection Period: Condemnation Proceeds collected during the Collection Period: Principal collected during the Collection Period: Principa	\$0.00 \$0.00 0,056,161.68 \$350,776.19
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: \$3 Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled: \$3 Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: \$3 Equals: \$2 Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: \$2 *Scheduled principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the final cash flow model of the securitization by Asset Technologies. \$2 Principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. \$2 Principal payments collected during the Collection Period that correspond to the Principal Balance of any Mortgage Loan held as an asset by the Trustee: \$2 Condemnation Proceeds collected during the Collection Period: \$2 Principal collected during the Collection Period: \$2 Capital Loss \$2 Capital Loss \$2	\$0.00 0,056,161.68 \$350,776.19
Outstanding Principal Balance of all Mortgage Loans at the close of the Collection Period just ended: \$3 Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled: * Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: * Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: * Equals: * Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: \$2 *Scheduled principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. * Principal payments collected during the Collection Period that correspond to the Principal Balance of any Mortgage Loan held as an asset by the Trustee: * Condemnation Proceeds collected during the Collection Period: * * Principal collected during the Collection Period: * * Principal collected during the Collection Period: * * Condemnation Proceeds collected during the Collection Period: * * Principal collected during the Collection Period related to repurchased Mortgage Loans: * Capital Loss * *	0,056,161.68 \$350,776.19
S3 Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled: Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: Equals: Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: *Scheduled principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. Part 3: Principal reporting Principal payments collected during the Collection Period that correspond to the Principal Balance of any Mortgage Loan held as an asset by the Trustee: Condemnation Proceeds collected during the Collection Period: Principal collected during the Collection Period: Condemnation Proceeds collected nering the Collection Period: Condemnation Proceeds collected nering the Collection Period: Principal collected during the Collection Period: Capital Loss	\$350,776.19
that have not been cancelled: Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended: Equals: Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: *Scheduled principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. Part 3: Principal reporting Principal payments collected during the Collection Period that correspond to the Principal Balance of any Mortgage Loan held as an asset by the Trustee: Condemnation Proceeds collected during the Collection Period: Principal collected during the Collection Period: Condemnation Proceeds collected during the Collection Period collected Mortgage Loans: Condemnation Proceeds collected during the Collection Period collected Mortgage Loans: Condemnation Proceeds collected during the Collection Period collected Mortgage Loans: Condemnation Proceeds collected Mortgage Loans: Condemnation Proceeds collected Mortgage Loans: Condemnation Proceeds collect	
Equals:	
Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period: \$2 *Scheduled principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. * Part 3: Principal reporting Principal payments collected during the Collection Period:	\$0.00
current Collection Period: \$2 *Scheduled principal payments represent the regular amortization plus prepayments as shown in the final cash flow model of the securitization by Asset Technologies. Part 3: Principal reporting Principal payments collected during the Collection Period:	
cash flow model of the securitization by Asset Technologies. Part 3: Principal reporting Principal payments collected during the Collection Period:	9,705,385.49
Principal payments collected during the Collection Period: Liquidation Proceeds collected during the Collection Period that correspond to the Principal Balance of any Mortgage Loan held as an asset by the Trustee: Condemnation Proceeds collected during the Collection Period: Principal collected during the Collection Period related to repurchased Mortgage Loans: Capital Loss	
Liquidation Proceeds collected during the Collection Period that correspond to the Principal Balance of any Mortgage Loan held as an asset by the Trustee: Condemnation Proceeds collected during the Collection Period: Principal collected during the Collection Period related to repurchased Mortgage Loans: Capital Loss	
Mortgage Loan held as an asset by the Trustee: Condemnation Proceeds collected during the Collection Period: Principal collected during the Collection Period related to repurchased Mortgage Loans: Capital Loss	\$111,429.44
Principal collected during the Collection Period related to repurchased Mortgage Loans: Capital Loss	\$0.00
Capital Loss	\$0.00
	\$0.00
Gross principal collected during the Collection Period:	\$0.00
Gross principal collected during the Collection Period:	\$0.00
	\$111,429.44
Reimbursement of Servicer Advances for expenses during the Collection Period:	\$0.00
Principal remitted to Available Funds Account during the Collection Period:	\$111,429.44
Number of Mortgage Loans at the beginning of the Collection Period:	969
Number of Mortgage Loans repaid in full during the Collection Period:	3
Principal from Mortgage Loans repaid in full during the Collection Period:	\$26,044.80
Number of Mortgage Loans that become defaulted during the Collection Period:	0
Number of Mortgage Loans that become defaulted during previous Collection Periods that remain uncancelled:	13
Number of Mortgage loans repurchased during the Collection Period:	
Number of Mortgage Loans that are not Defaulted Mortgage loans at the end of the Collection Period:	0

Part 4: Interest, Taxes and Servicer Advances - reporting	Part 4:	Interest,	Taxes and	Servicer	Advances	- reporting
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Gross ordinary interest payments collected during the Collection Period:	\$187,709.72
Net ordinary interest payments remitted to Collateral Trust 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
Servicer Advances during the Collection Period as per sections 3.2 (I) (i) y (ii) of the Servicing Agreement	\$0.00
Servicer Advances during the Collection Period as per section 3.2 (I) (iiii) of the Servicing Agreement	\$0.00
Servicer Advances during the Collection Period as per section 3.2 (I) (iv) of the Servicing Agreement	\$0.00
Proceeds from the Series A Interest Reserve Account during the Collection Period:*	\$0.00
Gross Interest collected during the Collection Period:	\$187,709.72
Reimbursement of Servicer Advances during the Collection Period:*	\$0.00
Total net funds related to Interest, Taxes and Servicer Advances remitted to the Available Funds Account during the Collection Period:	\$187,709.72
*Please see the complete explanation of the COVID-19 Forbearance Program in the Annex 1 to this Servicer R date of this transaction, accounts receivables resulting from this forbearance program are as follows:	eport. As of the
Accounts receivables from Borrowers during previous Collection Periods:	\$322,033.54
Accounts receivables granted to Borrowers during this Collection Period:	\$0.00
Total accounts receivables granted to Borrowers:	\$322,033.54
Accounts receivables collected from Borrowers during this Collection Period:	\$5,383.00
Accounts receivables collected from Borrowers during previous Collection Periods:	\$153,534.95
	\$163,115.59
Part 5: Series A interest reserve account reporting	

Balance of the Letter of Credit - Series A Allocation at the close of the previous Collection Period	\$271,000.00
Funds deposited into the Series A Interest Reserve Account as per Section 5.2 of the Servicing Agreement:	\$0.00
Balance of the Letter of Credit - Series A Allocation at the close of the Collection Period:	\$271,000.00
The Series A Interest Reserve Required Balance as of the date of this Monthly Servicer Report:	\$258,950.89
Series A Interest Reserve Account (at close of the Collection Period just ended)	\$487.44
Total of Letter of Credit Series A Allocation plus Series A Interest Reserve	\$271,487.44
Amount to be used to make Serie A Interest Payment:	\$0.00
Balance of the Series A Interest Reserve Account	\$487.44
Excess (Deficiency) in the Series A Interest Reserve (after of this payment date):	\$12,536.55
	1

Part 6: Series B interest reserve account reporting	
Balance of the Letter of Credit - Series B Allocation at the close of the previous Collection Period	\$28,000.00
Funds deposited into the Series B Interest Reserve Account as per Section 5.2 of the Servicing Agreement:	\$0.00
Balance of the Letter of Credit - Series B Allocation at the close of the Collection Period:	\$28,000.00
The Series B Interest Reserve Required Balance as of the date of this Monthly Servicer Report:	\$25,760.98
Series B Interest Reserve Account (at close of the Collection Period just ended)	\$551.18
Total of Letter of Credit Series B Allocation plus Series B Interest Reserve	\$28,551.18
Amount to be used to make Serie B Interest Payment:	\$0.00
Balance of the Series B Interest Reserve Account	\$551.18
Excess (Deficiency) in the Series B Interest Reserve (after of this payment date):	\$2,790.20

Part 8: 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*
Aggregate outstanding Principal Balance at the close of the Collection Period just ended:	\$28,963,402.08	\$331,833.65	\$112,341.38	\$146,860.30	\$115,588.05	\$35,360.03	\$29,705,385.49
Number of Mortgage Loans at the close of the Collection Period just ended:	921	16	5	7	3	1	953
Delinquency Ratio	97.50%	1.12%	0.38%	0.49%	0.39%	0.12%	100.00%
*Includes only non-defaulted loans				<u> </u>	<u> </u>	<u> </u>	1

	Part 9: Cumulative default ratio repo	rting	
	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:	\$797,181.43	\$0.00	\$797,181.43
Aggregate Outstanding Balances of Defaulted Mortgage Loans:	\$624,306.84	\$573.23	\$623,733.61
Number of Defaulted Mortgage Loans:	30	0	30
Cut-off Date Principal Balance:			\$45,000,071.08
Default Trigger:			10.00%
Compliance test:			1.77%

Cut-off Date Principal Balance (A):	\$45,000,071.08
The Performing Principal Balance on the last Payment Calculation Date (B):	\$29,705,385.49
The Outstanding Principal Balance of the Series A Notes on the last Payment Calculation Date (C):*	\$24,371,848.05
Credit Enhancement Trigger:	8.63%
Compliance Test ((B-C) /A)	11.85%
* Assumes application of the principal amortization calculated on this Payment Calculation Date which will be made on the Pay	ment Date

	Actual	Event of Default (yes / no)
Failure to make a required payment:		No
Outstanding Balance of the Series A Notes exceeds the Performing Principal Balance		No
Breach of a representation or warranty:		No
Breach of a covenant:		No
Bankruptcy of the Issuer Trust		No

Bankruptcy of the Issuer Trust. No

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							Pa	art 13: Distribution r	eporti	ting					
								Distribution Summ	ary						
	Balance end		end c	of the previous		erest Rate	Interest Distribute	d	Principal Dist		ted I	tal P buted	incipal Balance at the end of this Collection Period		
Serie	Series A 39,600,0		00,000.00	\$24,371,84		.05 4.65%		\$94,440.91		108,	869.39	\$203,	310.30	\$24,262,978.6	6
Series B		4,50			\$2,576,098.30		.50% \$13,953.87			\$37,885.29		\$51,8	39.16	\$2,538,213.01	
Serie	Series C 900,000.00		\$9	\$900,000.00		50%	\$6,375.00	\$0.00		\$6,3	75.00	.00 \$900,000.00			
						Interes	st and is	ssuer trustee Incenti	ve fee	e accumula	ation				
								ose of the Previous on Period		edits to this uring the Co Perior	ollection d	during t I	m this account he Collection Period	Balance at the cl Collection F	
Series B Interest Accrual Account							\$0.00		(accruals) \$13,953.87			yments) 3,953.87	\$0.00		
Series C Interest Accrual Account					\$0.00				\$6,375.00		\$6	,375.00	\$0.00		
Issuer Trus	ssuer Trustee Incentive Fee					\$0.00				\$0.00			\$0.00	\$0.00	
							In	terest distribution s	imma	ary					
	Interes Balance on the last Payment Calculation Date			Interest Pay			ments		Inte	ccrued erest this Period				nd of the Collection Period	
Series A	Series A \$		60.00		\$94,440.91				\$0.00			\$94,4			
Series B		\$0.00				\$13,953.8				\$0.00			. ,	53.87	
Series C	9	\$0.00				\$6,375.0				\$0.00			\$6,3	75.00	
	Origir Princi	pal	Principal Baat the end	of the	Principa	A Required bal Payment the Collection Period		al	Series E Principa Paymen during th	l Re t	alized losses during the Collection	Recoveries during the Collection	Principal Balance at the end of the	Cumulative Realized	
	Balance			Period		eriod		Penod		Collectio Period	Collection F Period		Period	Collection Period	Losses**
	, ,				\$108,869.39		\$0.00			N/A				\$24,262,978.66	\$0.00
Series A	· · ·													\$2,538,213.01	
Series B	4,500,	,000.00	\$2,576,09	98.30		N/A		N/A		\$37,885.2	29				\$0.00
Series B Series C	4,500, 900,	,000.00 ,000.00	\$2,576,09 \$900,000	98.30 0.00	١	N/A				N/A				\$2,538,213.01	\$0.00 \$0.00
Series B Series C *Assumes t	4,500, 900, that the am	,000.00 ,000.00 nount ca	\$2,576,09 \$900,000	98.30 0.00 he respec	١	N/A nent Calculat		e is paid on the respec		N/A Payment Da					
Series B Series C *Assumes t ** See Tabl	4,500, 900, that the am le below Cu	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on t	08.30 0.00 he respectors.	۱ ctive Paym	N/A nent Calculat		e is paid on the respec d Defaults - Status a	nd red	N/A Payment Da	ate	urront Status	Principal	\$900,000.00	
Series B Series C *Assumes t ** See Tabl Loan N	4,500, 900, that the am le below Cu	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on the re Realized L faulted Prince Balance	98.30 0.00 he respectors osses.	tive Payn Type of De	N/A nent Calculat f Deemed efault		e is paid on the respec d Defaults - Status a Collection Period	nd rec of Def	N/A Payment Da	ate C	urrent Status	Recovered	\$900,000.00	\$0.00 Net Loss Interest
Series B Series C *Assumes t ** See Tabl Loan N 01-A-	4,500, 900, that the am le below Cu lumber -5350	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on ti re Realized L faulted Princ Balance \$16,692.44	98.30 0.00 he respectors osses.	tive Payn Type of De Over 1	N/A nent Calculat f Deemed efault 180 Days		e is paid on the respec d Defaults - Status a Collection Period jun 1-31,20	nd red of Def	N/A Payment Da	ate C	31-360 Days	Recovered N/A	\$900,000.00 Net Loss Capital N/A	\$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B-	4,500, 900, that the am le below Cu lumber -5350 -3647	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tl ve Realized L faulted Princ Balance \$16,692.44 \$35,993.21	98.30 0.00 he respective cosses.	tive Payn Type of De Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period jun 1-31,20 June 1-30,2	nd red of Def 17 017	N/A Payment Da	ate C	31-360 Days Cancelled	Recovered N/A \$41,030.99	\$900,000.00 Net Loss Capital N/A 0.00	\$0.00 Net Loss Interest \$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B-	4,500, 900, that the am le below Cu lumber 5350 3647 4491	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on the re Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43	98.30 0.00 he respective cosses.	Type of De Over 1 Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period jun 1-31,20 June 1-30,2 July 1-31,20	nd red of Def 17 017)17	N/A Payment Da	ate C	31-360 Days Cancelled Cancelled	Recovered N/A \$41,030.99 \$68,610.58	\$900,000.00 Net Loss Capital N/A 0.00 0.00	\$0.00 Net Loss Interest \$0.00 \$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A-3 01-B-3	4,500, 900, that the am le below Cu lumber 5350 3647 4491 0060	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on the re Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11	98.30 0.00 he respective cosses.	Type of De Over 1 Over 1 Over 1 Over 1	N/A nent Calculat f Deemed efault 180 Days 180 Days 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period jun 1-31,20 June 1-30,2	nd red of Def 17 017 017 2017	N/A Payment Da coveries	C	31-360 Days Cancelled Cancelled Current	Recovered N/A \$41,030.99	\$900,000.00 Net Loss Capital N/A 0.00	\$0.00 Net Loss Interest \$0.00 \$0.00 \$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-A-	4,500, 900, that the am le below Cu lumber 5350 3647 4491 -0060 -2594	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on the re Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43	98.30 0.00 he respective cosses.	Type of Type of Over 1 Over 1 Over 1 Over 1 Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31,	nd red of Def 17 017 017 2017 1,2017	N/A Payment Da coveries fault	C	31-360 Days Cancelled Cancelled	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A	\$0.00 Net Loss Interest \$0.00 \$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-A- 01-A-	4,500, 900, that the am le below Cu lumber -5350 	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on the re Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45	98.30 0.00 he respective cosses.	Type of De Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1	N/A nent Calculat f Deemed efault 180 Days 180 Days 180 Days 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3	nd red of Def 17 017 017 2017 1,2017 ,2018	N/A Payment Da coveries fault	C 11	31-360 Days Cancelled Cancelled Current /er 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A N/A	\$0.00 Net Loss Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-A-	4,500, 900, 100, 1000, 1	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tl /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69	98.30 0.00 he respectors osses.	Type of De Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days 180 Days 180 Days 180 Days 180 Days 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2	nd red of Def 17 017 017 2017 1,2017 1,2018 18 018	N/A Payment Da coveries fault	C C 11	81-360 Days Cancelled Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A N/A N/A N/A N/A N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A N/A N/A N/A N/A N/A	\$0.00 Net Loss Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-A- 01-A- 01-B- 01-A- 01-A- 01-A-	4,500, 900, 1000 1000 1000 1000 1000 1000 1	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on ti /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52	98.30 0.00 he respectors osses.	Type of De Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1 Over 1	N/A nent Calculat f Deemed efault 180 Days 180 Days 180 Days 180 Days 180 Days 180 Days 180 Days 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 jun 1-31,20 June 1-30,2 July 1-31,20	nd red of Def 17 017 017 2017 1,2017 1,2018 18 018 018	N/A Payment Da coveries fault	C C 11	81-360 Days Cancelled Cancelled Current ver 360 Days ver 360 Days ver 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 Net Loss Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-A- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A-	4,500, 900, 100, 1000, 1	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on the re Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38	98.30 0.00 he respector osses.	Type of De Over 1 Over 1	N/A ment Calculat efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 jun 1-31,20 June 1-30,2 July 1-31,20 July 1-31,20	nd red of Def 17 017 017 2017 1,2017 1,2018 18 018 018 018 018	N/A Payment Da coveries fault 7 3	C C 11	31-360 Days Cancelled Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days ver 360 Days Current	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 Net Loss Interest \$0.00 \$0.
Series B Series C *Assumes t ** See Tabl Loan N 01-A-4 01-A-4 01-B-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4	4,500, 900, 900, that the am le below Cu Jumber 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 1292	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tl /e Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22	98.30 0.00 he respective osses. ipal	Type of De Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2 July 1-31,20 September 1-3	nd rec of Def 17 017 017 2017 1,2017 ,2018 18 018 018 018 018 018	N/A Payment Da coveries fault 7 3	C C 11	81-360 Days Cancelled Cancelled Current ver 360 Days ver 360 Days ver 360 Days ver 360 Days Current Current	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A	\$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-A- 01-B- 01-A- 01-A- 01-B- 01-A- 01-A- 01-A- 01-A-	4,500, 900, 900, that the am le below Cu lumber 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 1292 5145	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on the re Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38	98.30 0.00 he respector tosses.	Type of De Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2 July 1-31,20 September 1-3 September 1-3	nd rec of Def 117 017 2017 1,2017 ,2018 018 018 018 0,2011 0,2011	N/A Payment Da coveries fault 7 3 8 8 8	C C 11	81-360 Days Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days ver 360 Days current Current ver 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A-4 01-B-4 01-B-4 01-B-4 01-B-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4	4,500, 900, 900, that the am le below Cu lumber 5350 3647 4491 -0060 -2594 4467 -5143 -0969 -4854 -5830 -1292 -5145 -2791	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tl /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.111 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$52,216.01	98.30 0.00 he respective osses. ipal	Type of De Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2 July 1-31,20 September 1-3	nd red of Def 17 017 2017 1,2017 1,2018 18 018 018 018 018 0,2018 0,2018 0,2018	N/A Payment Da coveries fault 7 3 8 8 8	C C 11	81-360 Days Cancelled Cancelled Current ver 360 Days ver 360 Days ver 360 Days ver 360 Days Current Current	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A	\$0.00 \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-B- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A-	4,500, 900, 900, that the am le below Cu lumber 5350 3647 4491 0060 2594 4467 5143 0060 2594 4467 5143 0069 4854 5830 1292 5145 2791 4367	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tt /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$40,953.32	98.30 0.00 he respective osses. ipal	Type of De Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2 July 1-31,20 July 1-31,20 September 1-3 September 1-3 February 1-28	nd red of Def 17 017 017 1,2017 1,2017 1,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8	C C 11	A1-360 Days Cancelled Current /er 360 Days Juridico /er 360 Days /er 360 Days /er 360 Days Current Current /er 360 Days /er 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 N/A Net Loss Capital N/A 0.00 0.00 N/A	\$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-A- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A-	4,500, 900, 900, that the am le below Cu lumber 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 -1292 5145 2791 4367 3877	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on ti /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46	98.30 0.00 he respective osses. ipal	Type of De Over 1 Over 1	N/A nent Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2 July 1-31,20 September 1-3 September 1-3 September 1-3 February 1-28 April 1-30,2	nd red of Def 17 017 017 1,2017 1,2017 1,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8	C C 11	81-360 Days Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days ver 360 Days Current Current ver 360 Days ver 360 Days ver 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N	\$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-B- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A-	4,500, 900, 900, that the am le below Cu lumber 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 -1292 5145 2791 4367 3877 -2379 3919	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tt /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46 \$33,441.27 \$16,113.50 \$31,128.90	98.30 0.00 he respective osses. ipal	Type of De Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 July 1-31,20 July 1-31,20 September 1-3 February 1-28 April 1-30,2 April 1-30,2 Jun 1-31,20 September 1-3	nd red of Def 17 017 2017 1,2017 1,2017 1,2018 018 018 018 018 0,2018 0,2018 0,2019 019 019 019 19 0,2011	N/A Payment Da coveries fault 7 3 8 8 8 9 9 9	C C 11	A1-360 Days Cancelled Current /er 360 Days Juridico /er 360 Days /er 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A N/A N/A N/A N/A N/A N	\$0.00 \$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-A- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B-	4,500, 900, 900, that the am le below Cu 5350 3647 4491 -0060 -2594 4467 -5143 -0969 -4854 -5830 -1292 -5145 -2791 -4367 -3877 -2379 -3919 -4311	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on ti /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$40,953.38 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46 \$33,441.27 \$16,113.50 \$31,128.90 \$36,303.99	98.30 0.00 he respective osses. ipal	Type of De Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 July 1-31,20 July 1-31,20 September 1-3 September 1-3 February 1-28 April 1-30,2 Jun 1-31,20 September 1-3 January 1-31,	nd rec of Def 17 017 2017 1,2017 1,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8 8 9	C C 11: C C 12: C C 00: C 0	A1-360 Days Cancelled Current /er 360 Days Juridico /er 360 Days /er 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A N/A N/A N/A N/A N/A N	\$0.00 \$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-B-	4,500, 900, 900, that the am le below Cu lumber 5350 3647 4491 0060 2594 4467 5143 0060 2594 4467 5143 0969 4854 55830 1292 5145 2791 4367 3877 2379 3919 4311 2033	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on ti /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46 \$33,441.27 \$16,113.50 \$31,128.90 \$31,128.90 \$36,303.99 \$16,060.65	98.30 0.00 he respective osses. ipal	Type of Decive Payn Type of Over 1 Over 1	N/A nent Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 July 1-31,20 July 1-31,20 September 1-3 September 1-3 September 1-3 February 1-28 April 1-30,2 Jun 1-31,20 September 1-3 January 1-31, February 1-29	nd red of Def 17 017 2017 1,2017 1,2017 1,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8 9 9	C C 11	31-360 Days Cancelled Current /er 360 Days Juridico /er 360 Days /er 360 Days /er 360 Days /er 360 Days Current /er 360 Days /er 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A	\$0.00 \$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-B- 01-A- 01-B- 01-A- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B-	4,500, 900, 900, that the am le below Cu Jumber 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 1292 5145 2791 4367 3877 2379 3919 4311 2033 3415	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tl (e Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$40,953.38 \$25,953.22 \$40,953.38 \$25,953.22 \$40,953.38 \$25,953.22 \$40,955.88 \$25,953.22 \$40,955.88 \$25,953.22 \$40,955.88 \$25,953.22 \$40,955.88 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46 \$33,441.27 \$16,113.50 \$31,128.90 \$36,303.99 \$16,060.65 \$16,159.39	98.30 0.00 he respective .osses. ipal	Type of Decive Paym Type of Over 1 Over 1	N/A nent Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2 July 1-31,20 July 1-31,20 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 January 1-31,20 September 1-3 January 1-29 February 1-29 February 1-29	nd rec of Def 17 017 12017 1,2017 1,2017 1,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8 9 9	C C 11: C C 11: C C 0: C C 11: C C 0: C C 11: C C 0: C C 11: C C 11: C C 0: C C 11: C C 11:	31-360 Days Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days current Current ver 360 Days current 31-360 Days ver 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	\$0.00 \$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B- 01-B-	4,500, 900, 900, that the am le below Cu lumber 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 1292 5145 2791 4367 3877 2379 3919 4311 2033 3415 5672	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on ti /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46 \$33,441.27 \$16,113.50 \$31,128.90 \$31,128.90 \$36,303.99 \$16,060.65	98.30 0.00 he respective .osses. ipal ipal ipal ipal ipal ipal	Type of De Over 1 Over 1	N/A nent Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 July 1-31,20 July 1-31,20 September 1-3 September 1-3 September 1-3 February 1-28 April 1-30,2 Jun 1-31,20 September 1-3 January 1-31, February 1-29	nd red of Def 17 017 1,2017 1,2017 1,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8 9 9	ate	31-360 Days Cancelled Current /er 360 Days Juridico /er 360 Days /er 360 Days /er 360 Days /er 360 Days Current /er 360 Days /er 360 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A	\$0.00 \$0.00 Net Loss Interest \$0.00
Series B Series C *Assumes t ** See Tabl Loan N 01-A-4 01-B-4 01-B-4 01-B-4 01-B-4 01-A-4 01-A-4 01-A-4 01-A-4 01-A-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4 01-B-4	4,500, 900, 900, that the am le below Cu 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 1292 5145 2791 4367 3877 2379 3919 4311 2033 3415 56672 3495	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on tl /e Realized L faulted Prince Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$40,953.38 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46 \$33,441.27 \$16,113.50 \$31,128.90 \$36,303.99 \$16,060.65 \$16,159.39 \$36,343.27	98.30 0.00 he respective .osses. ipal	Type of Decive Payn Type of Over 1 Over 1	N/A ment Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 June 1-30,2 July 1-31,20 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 September 1-3 January 1-31,20 September 1-3 January 1-29 February 1-29 February 1-29 March 1-31,2	nd rec of Def 17 017 2017 1,2017 ,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8 9 9	ate	Al-360 Days Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days ver 360 Days current Current ver 360 Days ver 360 Days ver 360 Days ver 360 Days cancelled 51-180 Days ver 360 Days cancelled	Recovered N/A \$41,030.99 \$68,610.58 N/A N/A	\$900,000.00 Net Loss Capital N/A N/A N/A N/A N/A N/A N/A N/	\$0.00 \$0.00 Net Loss Interest \$0.00
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Series B Series C *Assumes t ** See Tabl Loan N 01-A- 01-B- 01-B- 01-B- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-A- 01-B- 001-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B- 000-B-	4,500, 900, 900, that the am le below Cu 5350 3647 4491 0060 2594 4467 5143 0969 4854 5830 1292 5145 2791 4367 3877 2379 3919 4311 2033 3415 5672 3495 3289 3182 3941	,000.00 ,000.00 nount ca umulativ	\$2,576,09 \$900,000 Iculated on ti /e Realized L faulted Princ Balance \$16,692.44 \$35,993.21 \$50,096.43 \$10,620.11 \$7,733.45 \$28,778.55 \$33,073.80 \$16,159.69 \$55,681.52 \$40,953.38 \$25,953.22 \$52,216.01 \$29,656.86 \$21,564.46 \$33,441.27 \$16,113.50 \$31,128.90 \$36,303.99 \$16,060.65 \$16,159.39 \$36,343.27 \$20,749.09 \$33,829.54 \$18,316.25 \$20,948.23	28.30 0.00 he respective .osses. iipal I <tr< td=""><td>Ctive Payn Ctive Payn Type of De Over 1 Over 1 O</td><td>N/A nent Calculat f Deemed efault 180 Days 180 Days</td><td></td><td>e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 July 1-31,20 July 1-31,20 September 1-3 September 1-3 January 1-31,20 September 1-3 January 1-31,20 March 1-30,22 April 1-30,22 April 1-30,22 Jun 1-31,20 Jun 1-31,20 Jun 1-31,20</td><td>nd rec of Def 17 017 2017 1,2017 ,2018 18 018 018 018 018 018 018 018 018 0</td><td>N/A Payment Da coveries fault 7 3 8 8 8 9 9</td><td>C C 11</td><td>31-360 Days Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days ver 360 Days Current Current ver 360 Days Current 31-360 Days Cancelled 51-180 Days Cancelled 51-180 Days ver 360 Days Cancelled 51-60 Days Cancelled 31-60 Days Cancelled 31-60 Days Cancelled 31-60 Days</td><td>Recovered N/A \$41,030.99 \$68,610.58 N/A N/A</td><td>\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A N/A</td><td>\$0.00 \$0.00 Net Loss Interest \$0.00</td></tr<>	Ctive Payn Ctive Payn Type of De Over 1 Over 1 O	N/A nent Calculat f Deemed efault 180 Days 180 Days		e is paid on the respect d Defaults - Status a Collection Period Jun 1-31,20 June 1-30,2 July 1-31,20 August 1-31, December 1-3 February 1-28 Jun 1-31,20 July 1-31,20 July 1-31,20 September 1-3 September 1-3 January 1-31,20 September 1-3 January 1-31,20 March 1-30,22 April 1-30,22 April 1-30,22 Jun 1-31,20 Jun 1-31,20 Jun 1-31,20	nd rec of Def 17 017 2017 1,2017 ,2018 18 018 018 018 018 018 018 018 018 0	N/A Payment Da coveries fault 7 3 8 8 8 9 9	C C 11	31-360 Days Cancelled Current ver 360 Days Juridico ver 360 Days ver 360 Days ver 360 Days Current Current ver 360 Days Current 31-360 Days Cancelled 51-180 Days Cancelled 51-180 Days ver 360 Days Cancelled 51-60 Days Cancelled 31-60 Days Cancelled 31-60 Days Cancelled 31-60 Days	Recovered N/A \$41,030.99 \$68,610.58 N/A N/A	\$900,000.00 Net Loss Capital N/A 0.00 0.00 N/A	\$0.00 \$0.00 Net Loss Interest \$0.00
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Annex 1

COVID – 19 Payment Forbearance Program

As a result of the COVID-19 crisis, the government of El Salvador 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.

La Hipotecaria, S.A. de C.V. ("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.

Summary Statistics

Mortgage Debt to Income:	26.25%
Non-Mortgage Debt to Income:	10.71%
LTV:	73.68%
Remaining Term:	239
Interest Rate:	7.49%