Monthly Servicer Report 8th Mortgage Trust

Report Date: February 5, 2014 Collection Period: January 1 - January 31, 2014

I hereby certify to the best of my knowledge that the information contained herein is true and accurate and that Banco La Hipotecaria S. A. has not violated and is not in violation of any representation, warranty, covenant, or obligation contained in any of the Transaction Documents.

Signature of Servicer's authorized representative

Name of Servicer's authorized representative

Title of Servicer's authorized representative

Date

Phone number of Servicer's authorized representative

Fernando Ruiz

AVP - Corporate Finance

February 5, 2014

+ 507-300-8500

Part 1: General information

	Part 1: G	General information	
Number of Mortgage Loans at the close of the prior Collection Period:	2,589	Weighted average mortgage debt service to original family income ratio on current Group of Mortgages:	27.08%
Number of Mortgage Loans at the close of the current Collection Period:	2,571	Weighted average original months to maturity:	334
Unpaid Balance of the Group of Mortgages at the close of the prior Collection Period:	\$55,564,194.91	Weighted average current months to maturity at the close of the Collection Period:	255
Unpaid Balance of the Group of Mortgages at the close of the current Collection Period:	\$54,941,593.49	Weighted average interest rate on the Mortgages:	3.73%
Average original size of the Mortgage Loans:	\$23,227.44	Panama Reference Rate first day of Collection Period:	5.75%
Average current size of the Mortgage Loans:	\$21,369.74	Interest Rate Determination Date	01-ene-14
Weighted average original LTV:	89.37%	All monies received from Debtors:	\$882,046.47
		Insurance premiums paid:	\$55,903.46
Weighted average current LTV(1):	74.60%	Collection Fees paid:	\$14,680.49
		Property taxes, condominium fees and other:	\$7,254.87
Weighted average non- mortgage debt service to original family income ratio on the original Group of Mortgages.	10.87%		
		Net proceeds from Debtors(2):	\$804,207.65
Weighted average non- mortgage debt service to original family income ratio on the Group of Mortgages at the close of the current Collection Period.	11.01%		
		Gross Principal Collected:	\$622,601.42
Weighted average mortgage debt service to original family income ratio on original Group of Mortgages:	24.99%		
		Gross Interest Collected:	\$181,606.23
		r	

⁽¹⁾ Current LTV = Current loan balance divided by original appraised value or reappraised value when the property has been reappraised. (2) Available Funds as presented in the Funds Application Report includes interest earned on cash deposited in the Available Funds Account whereas this figure does not.

Part 2: Principal balance reporting	
Outstanding Principal Balance of all Mortgage Loans at the close of the previous Collection Period:	\$55,564,194.91
Less:	
Scheduled principal payments* programmed during the Collection Period	\$356,756.93
Payments of principal collected during the Collection Period above (below) scheduled principal payments*	\$265,844.49
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:	\$54,941,593.49
Principal balance of loans which became Defaulted Mortgages during all previous Collection Periods and that have not been cancelled:	\$157,378.06
Principal balance of loans which became Defaulted Mortgages during the Collection Period just ended:	\$14,348.15
Other reductions during the Collection Period: (loan losses).	\$0.00
Equals:	AND THE CASE OF TH
Outstanding Principal Balance of all Mortgage Loans which are not Defaulted Mortgages at the close of the current Collection Period:	\$54,769,867.28
*Scheduled principal payments represent the regular amortization plus prepayments as shown in th model of the securitization by Descap Securities.	e final cash flow

Part 3: Principal reporting

Dirich and the Collection Deviced	\$600 604 40
Principal payments collected during the Collection Period:	\$622,601.42
Liquidation Proceeds collected during the Collection Period that correspond to the Principal Balance of any Mortgage Loan held as an asset by the Trustee:	\$0.00
Condemnation Proceeds collected during the Collection Period:	\$0.00
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:	\$622,601.42
Reimbursement of Servicer Advances for expenses during the Collection Period:	\$0.00
Principal remitted to Available Funds Account during the Collection Period:	\$622,601.42
Number of Mortgage Loans at the beginning of the Collection Period:	2,589
Number of Mortgage Loans repaid in full during the Collection Period:	18
Principal from Mortgage Loans repaid in full during the Collection Period:	\$426,423.32
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:	7
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:	2,563

Part 4: Interest reporting			
Ordinary interest payments collected during the Collection Period:	\$181,606.23		
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		
Servicer Advances during the Collection Period:	\$0.00		
Proceeds from the Series A Interest Reserve Account and/or the Letter of Credit during the Collection Period:	\$0.00		
Gross Interest collected during the Collection Period:	\$181,606.23		
Reimbursement of Servicer Advances during the Collection Period:	\$0.00		
Interest remitted to the Available Funds Account during the Collection Period:	\$181,606.23		

Part 5: Series A interest reserve account reporting

Face value of the Letter of Credit at the close of the previous Collection Period:	\$800,000.00	
Face value of the Letter of Credit at the close of the Collection Period:	\$670,000.00	
The Series A Interest Reserve at the close of the Collection Period:	\$670,000.00	
The Series A Interest Payment on the last Payment Date:	\$157,378.06	
The Series A Interest Reserve Required Balance as of the date of this Monthly Servicer Report:	\$472,134.18	
Excess (Deficiency) in the Series A Interest Reserve:	\$197,865.82	

Part 6: Fiscal credit reporting

Part 6: Fiscal credit reporting	
Principal Balance of Mortgage Loans subject to the Preferential Interest Rate Regime at the close of the Collection Period:	\$36,707,664.44
Number of Mortgage Loans that are subject to the Preferential Interest Rate Regime at the close of the Collection Period:	1,774
Fiscal Credit Accrued during Current Collection Period:	\$108,156.74
Fiscal Credit Accrued during current calendar year*:	\$108,156.74
Fiscal Credit Proceeds received during the Collection Period**:	\$329,030.90
* 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 proceeds	5.

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*	
Aggregate outstanding Principal Balance at the close of the Collection Period just ended:	\$53,600,956	\$924,632	\$215,078	\$43,550	\$0	\$0	\$54,784,215	
Number of Mortgage Loans at the close of the Collection Period just ended:	2,509	42	10	2	0	0	2,563	
Delinquency Ratio	97.84%	1.69%	0.39%	0.08%	0.00%	0.00%	100.00%	
*Includes only non-defaulted loans	1	Butter Commence of the Commenc	<u> </u>	<u> </u>		L	1	

Part 8: Cumulative default ratio reporting

	Principal balance at the end of the	Principal Balance at the end of the Collectio		
	prior Collection Period	the Collection Period	Period	
Receipt of deed in lieu of foreclosure:	0.00	0.00	0.00	
Foreclosures:	0.00	0.00	0.00	
Mortgage Loans that once reached more than 180 days delinquent:	1,302,600.14	14,348.15	1,316,948.29	
Aggregate Outstanding Balances of Defaulted Mortgage Loans:	1,302,600.14	14,348.15	1,316,948.29	
Number of Defaulted Mortgage Loans:	56	1	57	
Cut-off Date Principal Balance:			\$90,000,075.86	
Default Trigger			10.00%	
Compliance test:			1.46%	

Part 9: Credit enhancement ratio reporting

Cut-off Date Principal Balance (A):	\$90,000,075.86	
The Performing Principal Balance on the last Payment Calculation Date (B):	54,769,867.28	
The Outstanding Principal Balance of the Series A Notes on the last Payment Calculation Date (C):*	40,580,737.97	
Credit Enhancement Trigger:	11.50%	
Compliance Test ((B-C) /A)	15.77%	
* 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

			Part 11: Distri	bution reporting			
			Distributio	on summary			
Series	Original Principal Balance	Principal Balance at the end of the previous Accrual Period	Interest Rate	Interest Distributed	Principal Distributed	Total Distributed	Principal Balance at the end of this Accrual Period
Series A	\$76,050,000	\$41,353,122.18	5.0225%	\$173,080.05	\$772,384.21	\$945,464.26	\$40,580,737.97
Series B	\$13,950,000	\$13,950,000.00	4.7500%	\$55,218.75	\$0.00	\$55,218.75	\$13,950,000.00

Interest and Issuer Trustee fee 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 – Initial Period	0.00	0.00	0.00	0.00
Series B Interest Accrual Account – Insufficiency	0.00	0.00	0.00	0.00
Series B Interest Accrual Account – Default Trigger	0.00	0.00	0.00	0.00
ssuer Trustee Fee Accrual Account – Initial Period	1,538,221.86	16,206.22	99,479.34	1,454,948.74
ssuer Trustee Accrual Account – Default Trigger	0.00	0.00	0.00	0.00
Servicer Fee	7,493.05	11,961.74	19,454.78	0.00

Interest distribution summary

	Principal Balance on the last Payment Calculation Date	Regular Series A and Series B Interest Payments	Series B Initial Period Accrued Interest Payment	Series B Insufficiency Accrued Interest Payment	Series B Trigger Event Accrued Interest Payment	Total Interest Distributed on each Series of Notes
Series A	\$41,353,122.18	\$173,080.05	N/A	N/A	N/A	\$173,080.05
Series B	\$13,950,000.00	\$55,218.75	0.00	0.00	0.00	\$55,218.75

Principal distribution summary

Balanc	e end of the previou Accrual Period	, ,	during the Accrual Period	Payment during the	losses during	the Accrual Period	the end of the	Realized
	Accrual Period	- Total						
	Accidal Fellou	Period	100	Accrual Period	the Accrual		Accrual Period	Losses**
Series A \$76,050,	000 \$41,353,122.18	\$772,384.21	\$0.00	N/A	\$0.00	\$0.00	\$40,580,737.97	\$0.00
Series B \$13,950,	\$13,950,000.00	N/A	N/A	\$0.00	\$0.00	\$0.00	\$13,950,000.00	\$0.00

Deemed Defaults - Status and Recoveries

0.00	Loan Number	Deraulted Principal balance	Type of Deermed Deladin	Collection Letton of Default	Carrell Clatus	naiobal recovere	To Food Ordered	
\$22,022.2 Oner 180 Days March 1-31, 2009 Loan Cancelled \$22,022.2 Oner 180 Days March 1-31, 2009 Loan Cancelled \$22,022.2 Oner 180 Days March 1-31, 2009 Loan Cancelled \$22,022.2 Oner 180 Days March 1-31, 2009 Loan Cancelled \$22,022.2 Oner 180 Days March 1-31, 2009 Loan Cancelled \$315,148.6 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 Oner 180 Days March 1-31, 2009 Loan Cancelled \$316,128.7 </td <td>-P-3583</td> <td>\$24,310.67</td> <td>Over 180 Days</td> <td>December 1-31, 2007</td> <td>Loan Cancelled</td> <td>\$24,310.67</td> <td>00.00</td> <td>\$0.00</td>	-P-3583	\$24,310.67	Over 180 Days	December 1-31, 2007	Loan Cancelled	\$24,310.67	00.00	\$0.00
\$23,022.22 Over 180 Days Materi 1-31, 2008 Loan Cancelled \$23,024.47 Over 180 Days Materi 1-31, 2008 Loan Cancelled \$23,026.31 September 3-008 Loan Cancelled Loan Cancelled \$23,00.63 Cover 180 Days Materi 1-31, 2008 Loan Cancelled \$21,00.65 Over 180 Days Materi 1-31, 2008 Loan Cancelled \$11,00.65 Over 180 Days Materi 1-31, 2008 Loan Cancelled \$15,00.62 Over 180 Days Materi 1-31, 2008 Loan Cancelled \$10,00.62 Over 180 Days July 1-31, 2009 Loan Cancelled \$10,00.62 Over 180 Days July 1-31, 2009 Loan Cancelled \$10,00.62 Over 180 Days July 1-31, 2009 Loan Cancelled \$10,00.62 Over 180 Days Sepamber 1-30, 2008 Loan Cancelled \$10,00.62 Over 180 Days Materi 1-31, 2009 Loan Cancelled \$10,00.62 Over 180 Days Materi 1-31, 2009 Loan Cancelled \$10,00.62 Over 180 Days Materi 1-31, 2009 Loan Cancelled \$10,00.6	-P-1681/1682	\$24,016.40	Over 180 Days	January 1-31, 2008	Loan Cancelled	\$22,223.32	1,793.08	\$0.00
\$23,64.24 Over 180 Days April 1-30,2008 Loan Cancelled \$22,64.43 Over 180 Days Marth 1-31,2008 Loan Cancelled \$22,64.44 Over 180 Days Marth 1-31,2008 Loan Cancelled \$10,148.65 Over 180 Days Marth 1-31,2008 Loan Cancelled \$10,148.66 Over 180 Days Marth 1-31,2008 Loan Cancelled \$10,561.83 Over 180 Days Marth 1-31,2008 Loan Cancelled \$10,561.83 Over 180 Days Marth 1-31,2008 Loan Cancelled \$10,561.83 Over 180 Days December 1-31, 2008 Loan Cancelled \$10,561.83 Over 180 Days December 1-31, 2008 Loan Cancelled \$10,561.84 Over 180 Days December 1-31, 2008 Loan Cancelled \$10,561.85 Over 180 Days December 1-31, 2009 Loan Cancelled \$10,561.86 Over 180 Days March 1-31, 2009 Loan Cancelled \$10,561.87 Over 180 Days March 1-31, 2009 Loan Cancelled \$10,562.87 Over 180 Days March 1-31, 2009 Loan Cancelled \$10,5	P-2766	\$21,923.52	Over 180 Days	March 1 -31, 2008	Loan Cancelled	\$21,923.52	00.00	\$0.00
\$18,144.7 Over 180 Days April 1-30, 2008 Loan Cancelled \$18,248.47 Over 180 Days May 1-31, 2008 Loan Cancelled \$18,228.69 Control 180 Days April 1-30, 2008 Loan Cancelled \$18,228.60 Control 180 Days April 1-30, 2008 Loan Cancelled \$18,228.60 Control 180 Days April 1-31, 2008 Loan Cancelled \$18,518.32 Control 180 Days Sperither 1-30, 2008 Loan Cancelled \$18,518.32 Control 180 Days Sperither 1-30, 2008 Loan Cancelled \$18,518.32 Control 180 Days Sperither 1-30, 2008 Loan Cancelled \$18,518.32 Control 180 Days Sperither 1-30, 2008 Loan Cancelled \$18,518.32 Control 180 Days Sperither 1-31, 2008 Loan Cancelled \$18,518.32 Control 180 Days Sperither 1-31, 2009 Loan Cancelled \$18,518.32 Control 180 Days Sperither 1-31, 2009 Loan Cancelled \$18,518.32 Control 180 Days May 1-31, 2009 Loan Cancelled \$18,518.32 Control 180 Days May 1-31, 2009 L	P-0557/0558	\$38,624.34	Over 180 Days	March 1 -31, 2008	Loan Cancelled	\$38,624.34	00.00	\$0.00
\$13,000 Cond. 180 Days May 1-31,000 Loan Cancelled \$19,146.65 Over 180 Days July 1-31,000 Loan Cancelled \$19,146.65 Cond. 180 Days July 1-31,000 Loan Cancelled \$10,222 Over 180 Days July 1-31,200 Loan Cancelled \$15,618.38 Over 180 Days Apast 1-31,200 Loan Cancelled \$15,618.38 Over 180 Days Sperment 1-30,200 Loan Cancelled \$15,618.39 Over 180 Days December 1-31,200 Loan Cancelled \$15,618.30 Over 180 Days December 1-31,200 Loan Cancelled \$15,618.10 Over 180 Days March 1-31,200 Loan Cancelled \$15,618.10 Over 180 Days March 1-31,200 Loan Cancelled \$15,618.10 Over 180 Days December 1-31,200 Loan Cancelled \$15,618.10	P-1363/1364	\$28,434.47	Over 180 Days	April 1 -30, 2008	Loan Cancelled	\$28,434.47	00:00	\$0.00
\$16,146.65 Over 180 Days May 131, 2008 Loan Cancelled \$16,226.60 Over 180 Days June 1-30, 2008 Loan Cancelled \$25,853.74 Over 180 Days June 1-30, 2008 Loan Cancelled \$25,853.74 Over 180 Days Sepember 1-30, 2008 Loan Cancelled \$25,853.74 Over 180 Days Sepember 1-30, 2008 Loan Cancelled \$15,658.38 Over 180 Days Sepember 1-30, 2009 Loan Cancelled \$15,658.38 Over 180 Days Newberther 1-31, 2009 Loan Cancelled \$25,714.10 Over 180 Days December 1-31, 2009 Loan Cancelled \$25,714.10 Over 180 Days December 1-31, 2009 Loan Cancelled \$25,714.10 Over 180 Days June 1-30, 2009 Loan Cancelled \$25,714.10 Over 180 Days June 1-30, 2009 Loan Cancelled \$25,715.10 Over 180 Days June 1-30, 2009 Loan Cancelled \$25,715.10 Over 180 Days June 1-30, 2009 Loan Cancelled \$25,725.10 Over 180 Days June 1-30, 2009 Loan Cancelled <	P-0099	\$23,308.31	Over 180 Days	May 1-31, 2008	Loan Cancelled	\$23,308.31	00.00	\$0.00
\$17,621.60 Over 180 Days July 1-31,2008 Loan Cancelled \$25,625.74 Over 180 Days Ampt 1-31,2008 Loan Cancelled \$25,63.62 Over 180 Days Sperimber 1-30,2008 Loan Cancelled \$25,63.63 Over 180 Days Sperimber 1-30,2008 Loan Cancelled \$25,63.64 Over 180 Days No Part 2,2008 Loan Cancelled \$15,63.63 Over 180 Days No Part 2,2008 Loan Cancelled \$15,63.64 Over 180 Days No Part 2,2008 Loan Cancelled \$16,63.65 Sepamber 1-31, 2008 Loan Cancelled \$16,64.65 Over 180 Days No Part 2,2008 Loan Cancelled \$16,64.65 Over 180 Days No Part 2,2008 Loan Cancelled \$16,67.12 Over 180 Days No Part 3,2008 Loan Cancelled \$16,67.12 Over 180 Days No Part 3,2009 Loan Cancelled \$16,67.12 Over 180 Days No Part 3,2009 Loan Cancelled \$16,67.12 Over 180 Days April 1-30,2009 Loan Cancelled \$16,67.12 Over 180 Days Apri	P-1466	\$19,149.65	Over 180 Days	May 1-31, 2008	Loan Cancelled	\$16,378.80	2,770.85	\$0.00
75.18.222.60 Over 180 Days July 1.31, 2008 Loan Cancelled 77.20 \$5.05.85.74 Over 180 Days Sepember 13, 2008 Loan Cancelled 77.20 \$15.07.82 Over 180 Days Sepember 13, 2009 Loan Cancelled 77.20 \$15.07.82 Over 180 Days Sepember 13, 2009 Loan Cancelled 77.20 \$15.07.82 Over 180 Days Newther 13, 2009 Loan Cancelled 77.20 \$5.03.402.29 Over 180 Days Newther 13, 2009 Loan Cancelled 77.20 \$5.03.402.29 Over 180 Days Newther 13, 2009 Loan Cancelled 77.20 \$5.03.402.29 Over 180 Days Newther 13, 2009 Loan Cancelled 77.20 \$5.03.402.29 Over 180 Days Newther 13, 2009 Loan Cancelled 78.03.105.17 Over 180 Days Newther 13, 2009 Loan Cancelled 79.006.20 Over 180 Days Jule 13, 2009 Loan Cancelled 70.007.00 Over 180 Days Jule 13, 2009 Loan Cancelled 70.008.00 Over 180 Days Jule 13, 2009	C-0433/0434	\$17,488.16	Over 180 Days	June 1-30, 2008	Loan Cancelled	\$15,842.69	1,645.47	\$0.00
75.25.857.74 Over 180 Days Adaps 1-13, 12008 Lond Cancelled 77.20 52.858.74 Over 180 Days Sepember 1-30, 2008 Lond Cancelled 77.20 51.55.83 Over 180 Days Sepember 1-30, 2008 Lond Cancelled 77.20 51.55.83 Over 180 Days December 1-31, 2008 Lond Cancelled 77.24 51.00 Control Cancelled Control Cancelled Control Cancelled 77.24 51.00 Control Cancelled Control Cancelled Control Cancelled 77.25	-3106	\$18,522.60	Over 180 Days	July 1-31, 2008	Loan Cancelled	\$15,553.59	2,969.01	\$0.00
75.05.816.64 Over 180 Days September 1- 30, 2008 Loan Cancelled 07.20 \$15.518.8 Over 180 Days September 1- 30, 2008 Loan Cancelled 07.24 \$50.346.29 Over 180 Days Newther 1- 30, 2008 Loan Cancelled 07.24 \$50.346.29 Over 180 Days Newther 1- 30, 2008 Loan Cancelled 07.24 \$57.104.02 Over 180 Days Newther 1- 30, 2009 Loan Cancelled 07.24 \$57.104.02 Over 180 Days Newther 1- 30, 2009 Loan Cancelled 08.0 \$57.104.02 Over 180 Days Newther 1- 30, 2009 Loan Cancelled 08.0 \$57.104.02 Over 180 Days Newther 1- 30, 2009 Loan Cancelled 08.0 \$57.104.02 Over 180 Days April 1- 30, 2009 Loan Cancelled 08.0 \$57.104.02 Over 180 Days April 1- 30, 2009 Loan Cancelled 08.0 \$57.104.02 Over 180 Days April 1- 30, 2009 Loan Cancelled 08.0 \$57.104.02 Over 180 Days April 1- 30, 2009 Loan Cancelled 08.0	5-0234	\$23,653.74	Over 180 Days	August 1-31, 2008	Loan Cancelled	\$21,928.31	1,725.43	\$0.00
\$16,518.83 Over 160 Days Seperation 1-30, 2008 Loan Cancelled \$18,102.83 Over 160 Days Newenther 1-31, 2008 Loan Cancelled \$23,346.29 Over 160 Days December 1-31, 2008 Loan Cancelled \$23,346.29 Over 160 Days January 1-31, 2009 Loan Cancelled \$27,104.10 Over 160 Days January 1-31, 2009 Loan Cancelled \$23,86.21 Over 160 Days January 1-31, 2009 Loan Cancelled \$23,86.22 Over 160 Days April 1-30, 2009 Loan Cancelled \$23,86.23 Over 160 Days April 1-30, 2009 Loan Cancelled \$23,86.24 Over 160 Days April 1-30, 2009 Loan Cancelled \$23,86.25 Over 160 Days April 1-30, 2009 Loan Cancelled \$23,86.27 Over 160 Days April 1-30, 2009 Loan Cancelled \$23,10.27 Over 160 Days April 1-30, 2009 Loan Cancelled \$23,10.27 Over 160 Days April 1-30, 2009 Loan Cancelled \$23,10.27 Over 160 Days April 1-30, 2009 Loan Cancelled <t< td=""><td>2-0365</td><td>\$26,818.64</td><td>Over 180 Days</td><td>Sepember 1 - 30, 2008</td><td>Loan Cancelled</td><td>\$23,485.43</td><td>3,333.21</td><td>\$0.00</td></t<>	2-0365	\$26,818.64	Over 180 Days	Sepember 1 - 30, 2008	Loan Cancelled	\$23,485.43	3,333.21	\$0.00
\$18,10,22 Over 180 Days November 1-30, 2008 Loan Cancelled \$23,3,46,29 Over 180 Days December 1-31, 2008 Loan Cancelled \$51,04,10 Over 180 Days January 1-31, 2009 Loan Cancelled \$51,04,10 Over 180 Days January 1-31, 2009 Loan Cancelled \$51,04,10 Over 180 Days May 1-31, 2009 Loan Cancelled \$51,04,10 Over 180 Days May 1-31, 2009 Loan Cancelled \$51,04,10 Over 180 Days May 1-31, 2009 Loan Cancelled \$51,05,02 Over 180 Days May 1-31, 2009 Loan Cancelled \$51,06,77 Over 180 Days May 1-31, 2009 Loan Cancelled \$51,08,77 Over 180 Days April 1-30, 2010 Loan Cancelled \$51,08,77 Over 180 Days December 1-31, 2010 Loan Cancelled \$51,08,77 Over 180 Days December 1-31, 2010 Loan Cancelled \$51,08,77 Over 180 Days December 1-31, 2010 Loan Cancelled \$51,08,77 Over 180 Days December 1-31, 2010 Loan Cancelled \$51,08,	2-1088	\$15,518.38	Over 180 Days	Sepember 1 - 30, 2008	Loan Cancelled	\$15,518.38	00.00	\$0.00
\$533.96.29 Over 180 Days December 1-51, 2008 Loan Cancelled \$57,104.10 Over 180 Days January 1-51, 2009 Loan Cancelled \$57,104.10 Over 180 Days January 1-51, 2009 Loan Cancelled \$57,104.10 Over 180 Days March 1-51, 2009 Loan Cancelled \$52,862.12 Over 180 Days March 1-51, 2009 Loan Cancelled \$52,867.12 Over 180 Days March 1-51, 2009 Loan Cancelled \$52,867.12 Over 180 Days March 1-51, 2009 Loan Cancelled \$52,867.12 Over 180 Days April 1-30, 2009 Loan Cancelled \$52,287.12 Over 180 Days December 1-31, 2009 Loan Cancelled \$52,287.12 Over 180 Days December 1-31, 2009 Loan Cancelled \$52,288.23 Over 180 Days December 1-31, 2009 Loan Cancelled \$52,288.24 Over 180 Days December 1-31, 2009 Loan Cancelled \$52,288.25 Over 180 Days December 1-31, 2009 Loan Cancelled \$52,289.35 Over 180 Days April 1-32, 2009 Loan Cancelled <t< td=""><td>2-1642</td><td>\$18,102.22</td><td>Over 180 Days</td><td>November 1-30, 2008</td><td>Loan Cancelled</td><td>\$18,102.22</td><td>00.00</td><td>\$0.00</td></t<>	2-1642	\$18,102.22	Over 180 Days	November 1-30, 2008	Loan Cancelled	\$18,102.22	00.00	\$0.00
\$57,104.10 Over 180 Days December 1-31, 2008 Loan Cancelled \$19,904.02 Over 180 Days January 1-31, 2009 Loan Cancelled \$27,163.10 Over 180 Days January 1-31, 2009 Loan Cancelled \$25,362.12 Over 180 Days Mort 1-31, 2009 Loan Cancelled \$16,321.52 Over 180 Days Mort 1-30, 2009 Loan Cancelled \$19,327.93 Over 180 Days Mort 1-30, 2009 Loan Cancelled \$19,327.93 Over 180 Days Mort 1-30, 2009 Loan Cancelled \$20,241.57 Over 180 Days June 1-30, 2009 Loan Cancelled \$20,241.57 Over 180 Days December 1-31, 2009 Loan Cancelled \$20,241.57 Over 180 Days December 1-31, 2009 Loan Cancelled \$20,241.57 Over 180 Days April 1-30, 2010 Loan Cancelled \$20,241.67 Over 180 Days April 1-30, 2010 Loan Cancelled \$20,241.67 Over 180 Days November 1-30, 2011 Loan Cancelled \$20,241.67 Over 180 Days November 1-30, 2011 Loan Cancelled	3-0729/0730	\$33,346.29	Over 180 Days	December 1-31, 2008	Loan Cancelled	\$33,346.29	00.00	\$0.00
\$19,904.62 Ower 180 Days January 1-31, 2009 Loan Cancelled \$27,362.17 Cover 180 Days April 1-30, 2009 Loan Cancelled \$27,362.17 Cover 180 Days April 1-30, 2009 Loan Cancelled \$23,362.12 Cover 180 Days April 1-30, 2009 Loan Cancelled \$23,605.12 Cover 180 Days April 1-30, 2009 Loan Cancelled \$23,106.77 Cover 180 Days October 1-31, 2009 Loan Cancelled \$25,205.71 Cover 180 Days Cocker 1-31, 2009 Loan Cancelled \$25,205.72 Cover 180 Days Cocker 180 Days Cocker 180 Days \$20,201 Cover 180 Days Cocker 180 Days April 1-30, 2010 Loan Cancelled \$20,202 Cover 180 Days September 1-30, 2011 Loan Cancelled \$20,203 Cover 180 Days September 1-30, 2011 Loan Cancelled \$20,204 Cover 180 Days September 1-30, 2011 Loan Cancelled \$20,205 Cover 180 Days September 1-30, 2011 Loan Cancelled \$20,206 Cover 180 Days September 1-30, 2011 Loan	0-0753/0754	\$57,104.10	Over 180 Days	December 1-31, 2008	Loan Cancelled	\$56,107.41	69.966	\$0.00
0007 Counting James 1, 20, 2009 Current 0008 \$22,183.10 Over 180 Days Amerit 1-31, 2009 Loan Cancelled 0008 \$1,237.25 Over 180 Days Amerit 1-31, 2009 Loan Cancelled 0008 \$1,237.25 Over 180 Days May 1-31, 2009 Loan Cancelled 0008 \$22,291.75 Over 180 Days May 1-31, 2009 Loan Cancelled 0007 \$20,202.41 Over 180 Days Dock 2009 Loan Cancelled 007 \$20,202.41 Over 180 Days Dock 2009 Loan Cancelled 007 \$20,202.41 Over 180 Days Dock 180 Days April 1-30, 2009 Loan Cancelled 007 \$20,202.41 Over 180 Days Dock 180 Days April 1-30, 2009 Loan Cancelled 007 \$20,202.41 Over 180 Days April 1-30, 2001 Loan Cancelled 007 \$20,202.41 Over 180 Days April 1-30, 2010 Loan Cancelled 007 \$20,202.41 Over 180 Days April 1-30, 2010 Loan Cancelled 007 \$20,202.41<	-2331	\$19,904.62	Over 180 Days	January 1-31, 2009	Loan Cancelled	\$18,611.99	1,292.63	\$0.00
60800 \$273,862,12 Over 180 Days March 1-31,2009 Loan Cancelled 60800 \$827,733,78 Over 180 Days April -1-30,2009 Loan Cancelled 60800 \$82,715 Over 180 Days May 1-31,2009 Loan Cancelled 60800 \$82,917 Over 180 Days May 1-31,2009 Loan Cancelled 70800 \$82,927 Over 180 Days October 1-31,2009 Loan Cancelled 70801 \$80,227 Over 180 Days October 1-31,2009 Loan Cancelled 70802 \$80,227 Over 180 Days October 1-31,2009 Loan Cancelled 70802 \$80,227 Over 180 Days October 1-31,2009 Loan Cancelled 70802 \$80,227 Over 180 Days April 1-30,2010 Loan Cancelled 70803 \$80,227 Over 180 Days September 1-30,2010 Loan Cancelled 8080 \$80,227 Over 180 Days September 1-30,2010 Loan Cancelled 81,813,289 Over 180 Days September 1-30,2010 Loan Cancelled 81,813,289 Over 180 Days Sept	-0468	\$27,163.10	Over 180 Days	January 1-31, 2009	Current	NA	N/A	N/A
May 1-31, 2009 Loan Cancelled	-2140	\$23.862.12	Over 180 Days	March 1-31, 2009	Loan Cancelled	\$22.631.28	1,230.84	\$0.00
\$16,321.52 Over 180 Days May 1-31, 2009 Loan Cancelled \$16,321.52 Over 180 Days June 1-30, 2009 Loan Cancelled \$19,827.29 Over 180 Days June 1-30, 2009 Loan Cancelled \$26,928.31 Over 180 Days December 1-31, 2009 Loan Cancelled \$26,928.31 Over 180 Days December 1-31, 2009 Loan Cancelled \$20,241.15 Over 180 Days April -30, 2010 Over 360 Days \$20,242.16 Over 180 Days April -30, 2010 Loan Cancelled \$20,802.10 Over 180 Days April -30, 2010 Loan Cancelled \$20,802.10 Over 180 Days September 1-30, 2010 Loan Cancelled \$20,802.10 Over 180 Days November 1-30, 2011 Loan Cancelled \$20,802.10 Over 180 Days November 1-30, 2011 Loan Cancelled \$20,802.10 Over 180 Days November 1-30, 2011 Loan Cancelled \$20,802.10 Over 180 Days November 1-31, 2010 Loan Cancelled \$20,802.80 Over 180 Days November 1-31, 2011 Current <	-0689/0690	\$27 733 76	Over 180 Days	April 1 -30, 2009	Loan Cancelled	\$25,521.72	2.212.04	\$0.00
\$24,291.75 Over 180 Days June 1-30, 2009 Loan Cancelled \$59,827.82 Over 180 Days June 1-30, 2009 Loan Cancelled \$59,827.82 Over 180 Days October 1-31, 2009 Loan Cancelled \$50,241.15 Over 180 Days December 1-31, 2009 Loan Cancelled \$50,241.15 Over 180 Days April 1-30, 2010 Loan Cancelled \$50,241.15 Over 180 Days April 1-30, 2010 Loan Cancelled \$50,679.26 Over 180 Days April 1-30, 2010 Loan Cancelled \$20,821.16 Over 180 Days September 1-30, 2010 Loan Cancelled \$20,820.21 Over 180 Days September 1-30, 2010 Loan Cancelled \$20,820.22 Over 180 Days September 1-30, 2010 Loan Cancelled \$20,820.23 Over 180 Days November 1-30, 2010 Loan Cancelled \$10,616.13 Over 180 Days November 1-30, 2010 Loan Cancelled \$10,620.86 Over 180 Days March 1-31, 2011 Loan Cancelled \$10,618.20 Over 180 Days March 1-31, 2011 Current	-3091	\$16.321.52	Over 180 Days	May 1-31, 2009	Loan Cancelled	\$16,321.52	0.00	\$0.00
\$19,827.92 Over 180 Days June 1 - 30, 2009 Loan Cancelled \$20,241.15 Over 180 Days October 1 - 31, 2009 Loan Cancelled \$20,241.15 Over 180 Days December 1 - 31, 2009 Loan Cancelled \$20,241.15 Over 180 Days April 1 - 30, 2010 Loan Cancelled \$20,241.15 Over 180 Days April 1 - 30, 2010 Loan Cancelled \$20,241.15 Over 180 Days Spelember 1 - 30, 2010 Loan Cancelled \$20,240.00 Over 180 Days Spelember 1 - 30, 2011 Loan Cancelled \$20,802.10 Over 180 Days Spelember 1 - 30, 2011 Loan Cancelled \$20,802.10 Over 180 Days November 1 - 30, 2011 Loan Cancelled \$48,142.90 Over 180 Days November 1 - 30, 2011 Loan Cancelled \$51,61.06.11 Over 180 Days March 1 - 31, 2011 Loan Cancelled \$11,650.22 Over 180 Days April 1 - 30, 2011 Loan Cancelled \$20,144.16 Over 180 Days April 1 - 30, 2011 Loan Cancelled \$23,967.82 Over 180 Days Over 180 Days Over 180 Da	-0859/0860	\$24.291.75	Over 180 Days	May 1-31, 2009	Loan Cancelled	\$24.291.75	00.00	\$0.00
\$33,106.57 Over 180 Days October 1-31, 2009 Loan Cancelled Sci. Sci. Sci. Sci. Sci. Sci. Sci. Sci.	-0337/0338	\$19.827.92	Over 180 Days	June 1 - 30, 2009	Loan Cancelled	\$19.827.92	00.00	\$0.00
\$26,928.31 Over 180 Days December 1-31, 2009 Loan Cancelled \$20,241.15 Over 180 Days December 1-31, 2009 Loan Cancelled \$27,226.03 Over 180 Days April 1-30, 2010 Loan Cancelled \$27,226.03 Over 180 Days April 1-30, 2010 Loan Cancelled \$27,226.03 Over 180 Days September 1-30, 2010 Loan Cancelled \$20,802.10 Over 180 Days September 1-30, 2010 Loan Cancelled \$20,802.10 Over 180 Days November 1-30, 2010 Loan Cancelled \$28,302.44 Over 180 Days November 1-30, 2010 Loan Cancelled \$16,106.13 Over 180 Days November 1-30, 2011 Loan Cancelled \$16,106.13 Over 180 Days Pebbuary 1-28, 2011 Loan Cancelled \$16,106.13 Over 180 Days March 1-31, 2011 Loan Cancelled \$16,106.13 Over 180 Days March 1-31, 2011 Current \$22,678.28 Over 180 Days April 1-30, 2011 Current \$20,144.16 Over 180 Days Over 180 Days Over 180 Days <td< td=""><td>-1867/1868</td><td>\$33 106 57</td><td>Over 180 Days</td><td>October 1 - 31, 2009</td><td>Loan Cancelled</td><td>\$33.106.57</td><td>00.00</td><td>\$0.00</td></td<>	-1867/1868	\$33 106 57	Over 180 Days	October 1 - 31, 2009	Loan Cancelled	\$33.106.57	00.00	\$0.00
\$20,241.15 Over 180 Days December 1- 31, 2009 Loan Cancelled \$10,672.86 Over 180 Days April 1- 30, 2010 Loan Cancelled \$10,672.86 Over 180 Days September 1- 30, 2010 Loan Cancelled \$20,682.10 Over 180 Days September 1- 30, 2010 Loan Cancelled \$20,682.10 Over 180 Days September 1- 30, 2010 Loan Cancelled \$20,682.10 Over 180 Days November 1- 30, 2010 Loan Cancelled \$20,682.10 Over 180 Days November 1- 30, 2010 Loan Cancelled \$16,106.13 Over 180 Days November 1- 30, 2011 Loan Cancelled \$15,286.28 Over 180 Days March 1-31, 2011 Loan Cancelled \$15,280.27 Over 180 Days March 1-31, 2011 Loan Cancelled \$21,636.8 Over 180 Days March 1-31, 2011 Loan Cancelled \$20,775.6 Over 180 Days March 1-31, 2011 Loan Cancelled \$21,41.16 Over 180 Days March 1-31, 2011 Current \$21,41.16 Over 180 Days November 1-30, 2011 Current	-3392	\$26.928.31	Over 180 Days	December 1 - 31, 2009	Loan Cancelled	\$26,928.31	0.00	\$0.00
\$57.268.03 Over 180 Days April 1-30, 2010 Loan Cancelled 550.679.26 Over 180 Days September 1-30, 2010 Loan Cancelled 520.802.10 Over 180 Days September 1-30, 2010 Loan Cancelled 520.802.10 Over 180 Days September 1-30, 2010 Loan Cancelled 520.802.10 Over 180 Days September 1-30, 2010 Loan Cancelled 520.802.10 Over 180 Days November 1-30, 2010 Loan Cancelled 528.383.44 Over 180 Days November 1-30, 2010 Loan Cancelled 516.106.13 Over 180 Days December 1-31, 2010 Loan Cancelled 516.106.13 Over 180 Days November 1-30, 2011 Loan Cancelled 516.202 Over 180 Days March 1-31, 2011 Loan Cancelled 516.202 Over 180 Days March 1-31, 2011 Loan Cancelled 520.802.80 Over 180 Days April 1-30, 2011 Loan Cancelled 520.802.80 Over 180 Days November 1-30, 2011 Loan Cancelled 520.802.80 Over 180 Days November 1-30, 2011 Loan Cancelled 520.802.80 Over 180 Days November 1-30, 2011 Loan Cancelled 520.802.80 Over 180 Days November 1-30, 2011 Loan Cancelled 520.802.80 Over 180 Days November 1-30, 2011 Loan Cancelled 520.802.80 Over 180 Days November 1-30, 2011 Loan Cancelled 520.802.80 Over 180 Days November 1-30, 2011 Loan Cancelled 520.803.80 Over 180 Days November 1-30, 2011 Courent 61-90 Days 620.803.80 Over 180 Days November 1-30, 2012 Courent 61-80 Days 620.803.80 Over 180 Days November 1-30, 2012 Courent 61.803.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 620.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 60.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 620.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 60.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 60.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 60.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 60.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 60.803.80 Over 180 Days November 1-30, 2013 Over 380 Days 60.803.80 Over 180 Days 60.803.80 Over 180	-3774	\$20 241 15	Over 180 Days	December 1 - 31, 2009	Loan Cancelled	\$20,241,15	0.00	\$0.00
\$10,679.26 Over 180 Days April 1-30, 2010 Loan Cancelled \$26,542.95 Over 180 Days September 1-30, 2010 Loan Cancelled \$26,542.95 Over 180 Days November 1-30, 2010 Loan Cancelled \$40,802.10 Over 180 Days November 1-30, 2010 Loan Cancelled \$41,635.99 Over 180 Days November 1-30, 2010 Loan Cancelled \$14,635.99 Over 180 Days November 1-30, 2011 Loan Cancelled \$16,106.13 Over 180 Days March 1-31, 2011 Loan Cancelled \$10,202.7 Over 180 Days March 1-31, 2011 Loan Cancelled \$20,144.16 Over 180 Days March 1-31, 2011 Loan Cancelled \$20,144.16 Over 180 Days June 1-30, 2011 Current \$20,144.16 Over 180 Days June 1-30, 2011 Current \$20,144.16 Over 180 Days June 1-30, 2011 Current \$20,307.75 Over 180 Days June 1-30, 2011 Current \$20,307.76 Over 180 Days November 1-30, 2011 Current \$2,53,75 Ov	-0573/0574	\$27,258.03	Over 180 Days	April 1 - 30, 2010	Over 360 Days	N/A	N/A	N/A
\$26,542.96 Over 180 Days September 1-30, 2010 Loan Cancelled \$20,802.10 Over 180 Days September 1-30, 2011 Loan Cancelled \$20,802.10 Over 180 Days November 1-30, 2010 Loan Cancelled \$28,386.44 Over 180 Days November 1-30, 2010 Current \$14,635.99 Over 180 Days November 1-30, 2010 Loan Cancelled \$15,626.76 Over 180 Days March 1-31, 2011 Loan Cancelled \$16,106.13 Over 180 Days March 1-31, 2011 Loan Cancelled \$19,528.58 Over 180 Days March 1-31, 2011 Loan Cancelled \$22,9678.26 Over 180 Days March 1-31, 2011 Courrent \$22,9678.26 Over 180 Days June 1-30, 2011 Gurrent \$21,912.89 Over 180 Days June 1-30, 2011 Current \$21,912.89 Over 180 Days June 1-30, 2011 Current \$21,912.89 Over 180 Days October 1-31, 2011 Current \$21,912.80 Over 180 Days November 1-30, 2011 Loan Cancelled \$19,928.3	-00307	\$10,679.26	Over 180 Days	April 1 - 30, 2010	Loan Cancelled	\$10,590.35	88.91	\$0.00
\$20,802.10 Over 180 Days September 1-30, 2011 Loan Cancelled \$48,132.99 Over 180 Days November 1-30, 2010 Loan Cancelled \$48,132.99 Over 180 Days November 1-30, 2010 Current \$14,655.99 Over 180 Days December 1-31, 2010 Loan Cancelled \$16,106.13 Over 180 Days March 1-31, 2011 Loan Cancelled \$17,520.27 Over 180 Days March 1-31, 2011 Loan Cancelled \$19,526.58 Over 180 Days March 1-31, 2011 Loan Cancelled \$20,678.26 Over 180 Days March 1-31, 2011 Loan Cancelled \$20,678.26 Over 180 Days March 1-31, 2011 Current \$20,678.26 Over 180 Days June 1-30, 2011 Current \$20,678.26 Over 180 Days October 1-31, 2011 Current \$20,678.26 Over 180 Days October 1-31, 2011 Current \$21,912.89 Over 180 Days October 1-31, 2011 Current \$23,337.75 Over 180 Days November 1-30, 2011 Current \$23,696.79 Over 18	-0413/0414	\$26,542.95	Over 180 Days	September 1 -30, 2010	Loan Cancelled	\$26,542.95	00.00	\$0.00
\$48,132.99 Over 180 Days November 1-30, 2010 Loan Cancelled \$28,383.44 Over 180 Days November 1-30, 2010 Current \$14,635.99 Over 180 Days December 1-31, 2010 Loan Cancelled \$16,106.13 Over 180 Days February 1-28, 2011 31-60 Days \$16,106.13 Over 180 Days March 1-31, 2011 Loan Cancelled \$17,520.27 Over 180 Days March 1-31, 2011 Loan Cancelled \$17,520.27 Over 180 Days March 1-31, 2011 Loan Cancelled \$20,678.28 Over 180 Days March 1-31, 2011 Current \$20,141.6 Over 180 Days June 1-30, 2011 Gurrent \$20,141.6 Over 180 Days June 1-30, 2011 Gurrent \$20,37.75 Over 180 Days October 1-31, 2011 Over 360 Days \$19,928.83 Over 180 Days November 1-30, 2011 L1-150 Days \$19,928.83 Over 180 Days November 1-30, 2012 Current \$19,928.90 Over 180 Days November 1-31, 2012 Over 360 Days \$19,928.30 Over	-00343	\$20,802.10	Over 180 Days	September 1 -30, 2011	Loan Cancelled	\$19,676.56	1,125.54	\$0.00
\$28,363.44 Over 180 Days November 1-30, 2010 Current \$14,655.99 Over 180 Days February 1-28, 2011 10-an Cancelled \$16,106.13 Over 180 Days February 1-28, 2011 10-an Cancelled \$15,106.13 Over 180 Days March 1-31, 2011 Loan Cancelled \$15,268.56 Over 180 Days March 1-31, 2011 Loan Cancelled \$20,141 \$20,141 Gover 180 Days April 1-30, 2011 61-90 Days \$20,142.89 Over 180 Days June 1-30, 2011 61-90 Days \$20,141.61 Over 180 Days June 1-30, 2011 Gurrent \$20,141.61 Over 180 Days June 1-30, 2011 10-an Cancelled \$20,142.89 Over 180 Days Over 180 Days Over 180 Days \$14,511.61 Over 180 Days November 1-30, 2011 121-150 Days \$15,992.83 Over 180 Days November 1-30, 2012 Current \$15,496.79 Over 180 Days November 1-30, 2012 Over 380 Days \$21,496.79 Over 180 Days June 1-30, 2012 Over 380 Days \$19,	-0280	\$48,132.99	Over 180 Days	November 1-30, 2010	Loan Cancelled	\$48,132.99	00:00	\$0.00
\$14 635 99 Over 180 Days December 1-31, 2010 Loan Cancelled \$17 520 27 Over 180 Days March 1-31, 2011 Loan Cancelled \$17 520 27 Over 180 Days March 1-31, 2011 Loan Cancelled \$17 520 27 Over 180 Days March 1-31, 2011 Loan Cancelled \$14,528 28 Over 180 Days March 1-31, 2011 Loan Cancelled \$27,826 28 Over 180 Days March 1-31, 2011 Current \$27,912 89 Over 180 Days June 1-30, 2011 Gurent \$21,912 89 Over 180 Days June 1-30, 2011 Over 360 Days \$21,912 89 Over 180 Days November 1-30, 2011 Loan Cancelled \$23,937 75 Over 180 Days November 1-30, 2011 Loan Cancelled \$23,090 08 Over 180 Days November 1-30, 2012 Current \$23,090 08 Over 180 Days November 1-30, 2012 Current \$23,090 08 Over 180 Days Appil 1-30, 2012 Current \$23,090 08 Over 180 Days Appil 1-30, 2012 Current \$23,265 24 Over 180 D	-1408	\$28,363.44	Over 180 Days	November 1-30, 2010	Current	N/A	N/A	N/A
\$16,106.13 Over 180 Days February 1-28, 2011 31-60 Days 60404 \$19,528.27 Over 180 Days March 1-31, 2011 Loan Cancelled 70404 \$29,678.26 Over 180 Days April 1-30, 2011 Coan Cancelled 70718 \$29,678.26 Over 180 Days April 1-30, 2011 61-90 Days 70718 \$20,144.16 Over 180 Days June 1-30, 2011 61-90 Days 820,144.16 Over 180 Days June 1-30, 2011 91-120 Days \$20,144.16 Over 180 Days October 1-31, 2011 Over 360 Days \$2,337.75 Over 180 Days October 1-31, 2011 Loan Cancelled \$19,928.3 Over 180 Days November 1-30, 2011 121-150 Days \$16,946.79 Over 180 Days November 1-30, 2011 121-150 Days \$16,946.79 Over 180 Days November 1-30, 2011 121-150 Days \$16,946.79 Over 180 Days January 1-30, 2012 Over 360 Days \$16,946.79 Over 180 Days June 1-30, 2012 Over 360 Days \$23,658.89 Over 180 Days June 1-30,	-1631	\$14,635.99	Over 180 Days	December 1-31, 2010	Loan Cancelled	\$14,635.99	00.00	\$0.00
917,520,27 Over 180 Days March 1-31, 2011 Loan Cancelled 7/1018 \$19,528,58 Over 180 Days April -30, 2011 Loan Cancelled 7/1018 \$29,678,26 Over 180 Days April -30, 2011 61-90 Days 7/1018 \$20,144,16 Over 180 Days May 1-31, 2011 Current \$20,144,16 Over 180 Days June 1-30, 2011 Current \$21,912,89 Over 180 Days October 1-31, 2011 Over 360 Days \$2,837,75 Over 180 Days October 1-31, 2011 Over 360 Days \$2,837,75 Over 180 Days November 1-30, 2011 Loan Cancelled \$1992,83 Over 180 Days November 1-30, 2011 Loan Cancelled \$2,937,75 Over 180 Days November 1-30, 2012 Current \$1992,83 Over 180 Days November 1-30, 2012 Current \$21,541,97 Over 180 Days April 1-30, 2012 Current \$23,253,24 Over 180 Days April 1-30, 2012 Current \$22,65,89 Over 180 Days September 1-30, 2012 Current	-0327	\$16,106.13	Over 180 Days	February 1-28, 2011	31-60 Days	N/A	A/N	N/A
(104) \$19,528.58 Over 180 Days March 1-31, 2011 Loan Cancelled 7(1018) \$29,678.26 Over 180 Days April 1-30, 2011 61-90 Days 7(1018) \$27,805.28 Over 180 Days June 1-30, 2011 61-90 Days 7(1014) \$20,144.16 Over 180 Days June 1-30, 2011 91-120 Days 7(1018) \$21,912.89 Over 180 Days June 1-30, 2011 Over 360 Days 7(1018) \$14,511.61 Over 180 Days October 1-31, 2011 Current 7(1018) \$13,992.83 Over 180 Days November 1-30, 2011 121-150 Days 7(1018) \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days 7(1018) \$13,499.56 Over 180 Days November 1-30, 2011 121-150 Days 7(1014) \$13,499.56 Over 180 Days April 1-30, 2012 Current 7(1014) \$1,499.56 Over 180 Days June 1-30, 2012 Over 360 Days 7(1300) \$1,4,99.56 Over 180 Days June 1-30, 2012 Current 7(1300) \$1,9,96	-3687	\$17,520.27	Over 180 Days	March 1-31, 2011	Loan Cancelled	\$17,520.27	00.00	\$0.00
\$22,678.26 Over 180 Days April 1-30, 2011 61-90 Days \$27,826.28 Over 180 Days June 1-30, 2011 61-90 Days \$20,144.16 Over 180 Days June 1-30, 2011 91-120 Days \$20,144.16 Over 180 Days June 1-30, 2011 04-120 Days \$21,912.89 Over 180 Days October 1-31, 2011 Over 30 Days \$2,937.75 Over 180 Days October 1-31, 2011 Loan Cancelled \$19,992.83 Over 180 Days November 1-30, 2011 121-150 Days \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days \$13,499.56 Over 180 Days November 1-30, 2011 121-150 Days \$13,499.56 Over 180 Days Pehruary 1-29, 2012 Over 360 Days \$13,499.56 Over 180 Days June 1-30, 2012 Current \$13,499.56 Over 180 Days June 1-30, 2012 Current \$22,263.24 Over 180 Days June 1-30, 2012 Current \$13,988.38 Over 180 Days June 1-30, 2012 Current \$16,585.12 Over 180 Days	-0403/0404	\$19,528.58	Over 180 Days	March 1-31, 2011	Loan Cancelled	\$19,528.58	00.0	\$0.00
\$27,826.28 Over 180 Days May 1-31, 2011 Current \$20,144.16 Over 180 Days June 1-30, 2011 91-120 Days \$21,912.89 Over 180 Days June 1-30, 2011 Current \$14,511.61 Over 180 Days October 1-31, 2011 Loan Cancelled \$22,937.75 Over 180 Days October 1-31, 2011 Loan Cancelled \$15,992.83 Over 180 Days November 1-30, 2011 Loan Cancelled \$15,992.83 Over 180 Days November 1-30, 2011 Loan Cancelled \$16,946.79 Over 180 Days November 1-30, 2011 Loan Cancelled \$23,090.08 Over 180 Days January 1-30, 2012 Loan Cancelled \$16,946.79 Over 180 Days June 1-30, 2012 Over 360 Days \$24,819.71 Over 180 Days June 1-30, 2012 Current \$15,968.38 Over 180 Days September 1-31, 2012 Current \$15,968.38 Over 180 Days September 1-31, 2013 Over 360 Days \$10,18 \$15,652.12 Over 180 Days Over 180 Days Over 180 Days Over 360 Days	-1017/1018	\$29,678.26	Over 180 Days	April 1-30, 2011	61-90 Days	N/A	N/A	N/A
\$20,144.16 Over 180 Days June 1-30, 2011 91-120 Days \$21,912.89 Over 180 Days October 1-31, 2011 Over 360 Days \$2,937.75 Over 180 Days October 1-31, 2011 Over 360 Days \$2,937.75 Over 180 Days October 1-31, 2011 Loan Cancelled \$23,992.83 Over 180 Days November 1-30, 2011 121-150 Days \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days \$23,690.08 Over 180 Days November 1-30, 2011 121-150 Days \$23,690.08 Over 180 Days April 1-30, 2012 Loan Cancelled \$23,690.08 Over 180 Days April 1-30, 2012 Current \$23,690.08 Over 180 Days September 1-30, 2012 Current \$19,986.38 Over 180 Days September 1-30, 2012 Current \$19,682.89 Over 180 Days Over 180 Days Over 360 Days \$18,083.6 Over 180 Days July 1-31, 2013 Over 360 Days \$22,517.77 <	-0627	\$27,826.28	Over 180 Days	May 1-31, 2011	Current	N/A	A/N	A/N
\$21,912.89 Over 180 Days June 1-30, 2011 Current \$2,937.75 Over 180 Days October 1-31, 2011 Over 360 Days \$2,937.75 Over 180 Days October 1-31, 2011 Loan Cancelled \$2,937.75 Over 180 Days November 1-30, 2011 121-150 Days \$23,090.08 Over 180 Days November 1-30, 2011 Current \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days \$21,541.97 Over 180 Days January 1-31, 2012 Loan Cancelled \$21,541.97 Over 180 Days April 1-30, 2012 Current \$23,283.24 Over 180 Days June 1-30, 2012 Current \$19,968.38 Over 180 Days September 1-30, 2012 Current \$19,968.38 Over 180 Days October 1-31, 2013 Over 360 Days \$19,672.26 Over 180 Days June 1-30, 2012 Current \$19,672.26 Over 180 Days June 1-30, 2013 Over 360 Days \$25,177.77 Over 180 Days July 1-31, 2013 Over 360 Days \$25,64.38 Over 180 Days <td>-0973</td> <td>\$20,144.16</td> <td>Over 180 Days</td> <td>June 1-30, 2011</td> <td>91-120 Days</td> <td>N/A</td> <td>A/N</td> <td>N/A</td>	-0973	\$20,144.16	Over 180 Days	June 1-30, 2011	91-120 Days	N/A	A/N	N/A
\$14,511.61 Over 180 Days October 1-31, 2011 Over 360 Days \$2,937.75 Over 180 Days October 1-31, 2011 Loan Cancelled \$19,992.83 Over 180 Days November 1-30, 2011 121-150 Days \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days \$21,946.79 Over 180 Days November 1-30, 2012 Current \$15,44.97 Over 180 Days February 1-21, 2012 Over 360 Days \$23,263.24 Over 180 Days April 1-30, 2012 Over 360 Days \$34,819.71 Over 180 Days June 1-30, 2012 Current \$19,968.38 Over 180 Days September 1-30, 2012 Current \$19,968.38 Over 180 Days September 1-31, 2013 Over 360 Days \$19,672.26 Over 180 Days June 1-30, 2013 Over 360 Days \$15,682.12 Over 180 Days June 1-31, 2013 Over 360 Days \$22,517.77 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days July 1-31, 2013 Over 360 Days \$27,64.98	-4902	\$21,912.89	Over 180 Days	June 1-30, 2011	Current	N/A	A/N	A/N
\$2,937.75 Over 180 Days October 1-31, 2011 Loan Cancelled \$19,992.83 Over 180 Days November 1-30, 2011 121-150 Days \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days \$21,541.97 Over 180 Days January 1-31, 2012 Loan Cancelled \$13,499.56 Over 180 Days April 1-30, 2012 Over 360 Days \$23,263.24 Over 180 Days April 1-30, 2012 Current \$34,819.71 Over 180 Days June 1-30, 2012 Gurrent \$19,968.38 Over 180 Days September 1-30, 2012 Current \$19,565.89 Over 180 Days Cotober 1-31, 2013 Over 360 Days \$15,658.9 Over 180 Days March 1-31, 2013 Over 360 Days \$15,658.9 Over 180 Days June 1-30, 2013 Over 360 Days \$15,098.36 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days June 1-30, 2013 Over 360 Days \$27,644.98 Ove	-1708	\$14,511.61	Over 180 Days	October 1-31, 2011	Over 360 Days	N/A	N/A	A/N
\$19,992.83 Over 180 Days November 1-30, 2011 121-150 Days \$23,090.08 Over 180 Days November 1-30, 2011 121-150 Days \$16,946.79 Over 180 Days January 1-31, 2012 Loan Cancolled \$13,499.56 Over 180 Days February 1-29, 2012 Over 360 Days \$23,263.24 Over 180 Days April 1-30, 2012 Over 360 Days \$34,819.71 Over 180 Days June 1-30, 2012 Current \$19,968.38 Over 180 Days September 1-30, 2012 Current \$19,968.38 Over 180 Days Over 180 Days Over 360 Days \$19,672.26 Over 180 Days March 1-31, 2013 Over 360 Days \$15,656.89 Over 180 Days June 1-30, 2013 Over 360 Days \$15,658.12 Over 180 Days June 1-30, 2013 Over 360 Days \$15,098.36 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days June 1-30, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 1181-360 Days	-3950	\$2,937.75	Over 180 Days	October 1-31, 2011	Loan Cancelled	\$0.00	2,937.75	\$0.00
\$23,090.08 Over 180 Days November 1-30, 2011 Current \$16,946.79 Over 180 Days November 1-30, 2011 121-150 Days \$21,541.97 Over 180 Days January 1-31, 2012 Loan Cancelled \$13,499.56 Over 180 Days February 1-29, 2012 Over 360 Days \$23,263.24 Over 180 Days April 1-30, 2012 Over 360 Days \$34.819.71 Over 180 Days June 1-30, 2012 Current \$22,655.89 Over 180 Days September 1-30, 2012 Current \$15,652.12 Over 180 Days March 1-31, 2013 Over 360 Days \$19,672.26 Over 180 Days June 1-30, 2013 Over 360 Days \$19,672.26 Over 180 Days June 1-30, 2013 Over 360 Days \$19,672.26 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days June 1-30, 2013 Over 360 Days \$26,753.20 Over 180 Days June 1-30, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 181-380 Days	-1658	\$19,992.83	Over 180 Days	November 1-30, 2011	121-150 Days	N/A	N/A	A/N
\$16,946,79 Over 180 Days November 1-30, 2011 121-150 Days \$21,541,97 Over 180 Days January 1-31, 2012 Loan Cancelled \$15,44,97 Over 180 Days April 1-20, 2012 Over 360 Days \$23,263,24 Over 180 Days April 1-30, 2012 Over 360 Days \$34,819,71 Over 180 Days June 1-30, 2012 Current \$19,968,38 Over 180 Days September 1-30, 2012 Current \$15,852,12 Over 180 Days March 1-31, 2013 Over 360 Days \$19,672,26 Over 180 Days March 1-31, 2013 Over 360 Days \$19,672,26 Over 180 Days June 1-30, 2013 Over 360 Days \$19,672,26 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517,77 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517,77 Over 180 Days July 1-31, 2013 Over 360 Days \$27,644,98 Over 180 Days December 1-31, 2013 118 +300 Days	-2442	\$23,090.08	Over 180 Days	November 1-30, 2011	Current	N/A	N/A	A/A
\$21,541.97 Over 180 Days January 1-31, 2012 Loan Cancelled \$13,499.56 Over 180 Days February 1-39, 2012 Over 360 Days \$23,263.24 Over 180 Days April 1-30, 2012 Over 360 Days Over 180 Days Janue 1-30, 2012 Over 360 Days Over 180 Days April 1-30, 2013 Over 360 Days S22,655.89 Over 180 Days April 1-31, 2013 Over 360 Days S26,753.20 Over 180 Days December 1-31, 2013 Over 360 Days	-3238	\$16,946.79	Over 180 Days	November 1-30, 2011	121-150 Days	N/A	N/A	A/N
\$13,499.56 Over 180 Days February 1-29, 2012 Over 360 Days \$23,263.24 Over 180 Days April 1-30, 2012 61-90 Days \$34,819.71 Over 180 Days June 1-30, 2012 Current \$19,968.38 Over 180 Days September 1-30, 2012 Current \$19,968.38 Over 180 Days October 1-31, 2012 Current \$19,672.26 Over 180 Days March 1-31, 2012 Current \$18,098.36 Over 180 Days May 1-31, 2013 Over 360 Days \$22,517.77 Over 180 Days Julne 1-30, 2013 Loan Cancelled \$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$22,517.77 Over 180 Days Augl 1-31, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 Over 360 Days	-0783	\$21,541.97	Over 180 Days	January 1-31, 2012	Loan Cancelled	\$21,541.97	00.00	\$0.00
\$22,263.24 Over 180 Days April 1-30, 2012 61-90 Days \$34,819.71 Over 180 Days June 1-30, 2012 Current \$19,968.38 Over 180 Days September 1-30, 2012 Current \$19,968.38 Over 180 Days October 1-31, 2012 Current \$15,852.12 Over 180 Days March 1-31, 2012 Current \$19,672.26 Over 180 Days May 1-31, 2013 Over 360 Days \$18,098.36 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$25,673.20 Over 180 Days Augl 1-31, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 181-360 Days	-2789	\$13,499.56	Over 180 Days	February 1-29, 2012	Over 360 Days	N/A	N/A	A/A
\$34,819,71 Over 180 Days June 1-30, 2012 Current \$19,968.38 Over 180 Days September 1-30, 2012 Current \$22,655.89 Over 180 Days October 1-31, 2012 Current \$19,672.26 Over 180 Days March 1-31, 2013 Over 360 Days \$16,098.36 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$26,753.20 Over 180 Days Augl 1-31, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 Over 360 Days	-3547	\$23,263.24	Over 180 Days	April 1-30, 2012	61-90 Days	N/A	N/A	N/A
\$19,968.38 Over 180 Days September 1-30, 2012 Current \$22,655.89 Over 180 Days October 1-31, 2012 Current \$15,822.12 Over 180 Days March 1-31, 2013 Over 360 Days \$19,672.26 Over 180 Days May 1-31, 2013 Over 360 Days \$16,098.36 Over 180 Days July 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$26,753.20 Over 180 Days Aug 1-31, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 181-360 Days	-0143/0144	\$34,819.71	Over 180 Days	June 1-30, 2012	Current	N/A	N/A	A/A
\$22,655.89 Over 180 Days October 1-31, 2012 Current \$15,852.12 Over 180 Days March 1-31, 2013 Over 360 Days \$19,672.26 Over 180 Days May 1-31, 2013 Current \$18,088.36 Over 180 Days July 1-31, 2013 Over 360 Days \$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$26,753.20 Over 180 Days Aug 1-31, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 181-360 Days	-2086	\$19,968.38	Over 180 Days	September 1-30, 2012	Current	N/A	N/A	N/A
\$15,852.12 Over 180 Days March 1-31, 2013 Over 360 Days \$19,672.26 Over 180 Days May 1-31, 2013 Current \$18,088.36 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$26,753.20 Over 180 Days Aug 1-31, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 181-380 Days	-1002	\$22,655.89	Over 180 Days	October 1-31, 2012	Current	N/A	N/A	A/A
\$19,672.26 Over 180 Days May 1-31, 2013 Current \$18,088.36 Over 180 Days Juln 1-31, 2013 Over 380 Days \$26,2517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$26,253.20 Over 180 Days Aug 1-31, 2013 Over 380 Days \$27,644.98 Over 180 Days December 1-31, 2013 181-380 Days	-2746	\$15,852.12	Over 180 Days	March 1-31, 2013	Over 360 Days	N/A	N/A	N/A
\$18,098.36 Over 180 Days June 1-30, 2013 Over 360 Days \$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$26,753.20 Over 180 Days Aug 1-31, 2013 Over 360 Days \$27,644.98 Over 180 Days December 1-31, 2013 181-360 Days	-1299/1300	\$19,672.26	Over 180 Days	May 1-31, 2013	Current	N/A	N/A	N/A
\$22,517.77 Over 180 Days July 1-31, 2013 Loan Cancelled \$22,517.77 Over 180 Days Aug 1-31, 2013 Over 360 Days \$22,564,98 Over 180 Days December 1-31, 2013 181-360 Days	2-0117/0118	\$18,098.36	Over 180 Days	June 1-30, 2013	Over 360 Days	N/A	N/A	N/A
\$26,753.20 Over 180 Days Aug 1-31, 2013 \$27,644.98 Over 180 Days December 1-31, 2013	2-0787/0788	\$22,517.77	Over 180 Days	July 1-31, 2013	Loan Cancelled	\$27,178.28	00:00	A/A
\$27,644.98 Over 180 Days December 1-31, 2013	2-0369/0370	\$26,753.20	Over 180 Days	Aug 1-31, 2013	Over 360 Days	Ϋ́N	A/N	A/N
	-1421/1422	\$27,644.98	Over 180 Days	December 1-31, 2013	181-360 Days	NA	N/A	A/N
02-P-2215 \$14,348.15 Over 180 Days January 1-31, 2014 181-360 Days	-2215	\$14,348.15	Over 180 Days	January 1-31, 2014	181-360 Days	NA	NA	N/A
00 070 74	Total	44 346 040 30				6787 017 00	- FOR FOR	

Annex 1

8th Mortgage Trust

8th Mortgage 2007	Trust	11. S.	
Fiscal Credit accrued during the above year as reported and accumulated monthly (estim	nate) 2,297,972.62		
Fiscal Credit calculation at the end of the above year as per DGI* (real)	2,306,652.86		
Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; March 1 - March 31, 2008	2,306,652.86	Sale Price% 98.60% 0.00% 0.00%	Cash Received 2,274,359.72 0.00 0.00
Total cash received by collection and sale of Fiscal Credit corresponding to the above year	2,306,652.86	~_	2,274,359.72
Remaining Fiscal Credit to be received corresponding to the above year	0.00		
2008			
Fiscal Credit accrued during the above year as reported and accumulated monthly (estim	nate) 2,642,117.80		
Fiscal Credit calculation at the end of the above year as per DGI* (real)	2,476,058.00		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; June 1 - June 30, 2009 Collection Period; July 1 - July 31, 2009 Collection Period; November 1 - November 30, 2009 Collection Period; December 1 - December 31, 2009 Collection Period; January 1 - January 31, 2010	947,852.69 1,115,502.59 41,787.16 185,389.63 185,525.93	Sale Price% 99.00% 98.50% 99.00% 99.00%	Cash Received 938,374.16 1,098,770.05 41,369.29 183,535.73 183,670.67
Total cash received by collection and sale of Fiscal Credit corresponding to the above year	2,476,058.00	_	2,445,719.91
Remaining Fiscal Credit to be received corresponding to the above year	0.00		
Remaining Fiscal Credit to be received corresponding to the above year 2009	0.00		
2009			
2009 Fiscal Credit accrued during the above year as reported and accumulated monthly (estim	nate) 2,440,040.50	Sale Price % 98.75% 99.00% 99.00% 98.94% 99.00%	Cash Received 410,982.77 625,368.14 581,619.59 570,702.85 101,164.42
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimated Fiscal Credit calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; July 1 - July 31, 2009 Collection Period; January 1 - January 31, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; June 1 - June 30, 2010	2,440,040.50 2,314,368.00 416,185.08 631,684.99 587,494.54 576,817.11 102,186.28	98.75% 99.00% 99.00% 98.94%	410,982.77 625,368.14 581,619.59 570,702.85
Fiscal Credit accrued during the above year as reported and accumulated monthly (estime Fiscal Credit calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; July 1 - July 31, 2009 Collection Period; January 1 - January 31, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; November 1 - November 30, 2010	2,440,040.50 2,314,368.00 416,185.08 631,684.99 587,494.54 576,817.11 102,186.28	98.75% 99.00% 99.00% 98.94%	410,982.77 625,368.14 581,619.59 570,702.85 101,164.42
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimated Fiscal Credit calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; July 1 - July 31, 2009 Collection Period; Junuary 1 - January 31, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; November 1 - November 30, 2010	2,440,040.50 2,314,368.00 416,185.08 631,684.99 587,494.54 576,817.11 102,186.28 ar 2,314,368.00	98.75% 99.00% 99.00% 98.94%	410,982.77 625,368.14 581,619.59 570,702.85 101,164.42
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimated Fiscal Credit calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; July 1 - July 31, 2009 Collection Period; January 1 - January 31, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; November 1 - November 30, 2010 Total cash received by collection and sale of Fiscal Credit corresponding to the above year	2,440,040.50 2,314,368.00 416,185.08 631,684.99 587,494.54 576,817.11 102,186.28 ar 2,314,368.00 0.00	98.75% 99.00% 99.00% 98.94%	410,982.77 625,368.14 581,619.59 570,702.85 101,164.42
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimated Fiscal Credit calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; July 1 - July 31, 2009 Collection Period; January 1 - January 31, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; November 1 - November 30, 2010 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	2,440,040.50 2,314,368.00 416,185.08 631,684.99 587,494.54 576,817.11 102,186.28 ar 2,314,368.00 0.00	98.75% 99.00% 99.00% 98.94%	410,982.77 625,368.14 581,619.59 570,702.85 101,164.42
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimated for the calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; July 1 - July 31, 2009 Collection Period; January 1 - January 31, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; November 1 - November 30, 2010 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	2,440,040.50 2,314,368.00 416,185.08 631,684.99 587,494.54 576,817.11 102,186.28 2,314,368.00 0.00 nate) 2,267,254.28	98.75% 99.00% 99.00% 98.94% 99.00%	410,982.77 625,368.14 581,619.59 570,702.85 101,164.42
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimated fiscal Credit calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; July 1 - July 31, 2009 Collection Period; January 1 - January 31, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; June 1 - June 30, 2010 Collection Period; November 1 - November 30, 2010 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 2010 Fiscal Credit accrued during the above year as reported and accumulated monthly (estimated fiscal Credit calculation at the end of the above year as calculated by DGI* (real) Cash received by collection and sale of Fiscal Credit corresponding to the above year Collection Period; November 1 - November 30, 2010 Collection Period; December 1 - December 31, 2010	2,440,040.50 2,314,368.00 416,185.08 631,684.99 587,494.54 576,817.11 102,186.28 ar 2,314,368.00 0.00 nate) 2,267,254.28 2,257,972.93 297,813.72 110,202.07 1,849,957.14	98.75% 99.00% 99.00% 98.94% 99.00% 	410,982.77 625,368.14 581,619.59 570,702.85 101,164.42 2,289,837.77 Cash Received 294,835.58 109,100.05

8th Mortgage Trust

2011

ZOII		DENIET VICES	ALL STATEMET ALL
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	1,965,175.56		
Fiscal Credit calculation at the end of the above year as per DGI* (real)	1,954,085.29		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; May 1 - May 31, 2011 Collection Period; February 1 - February 29, 2012 Collection Period; March 1 - March 31, 2012 Collection Period; June 1 - June 30, 2012	174,706.77 1,015,249.25 470,705.22 293,424.05	Sale Price% 99.00% 99.00% 99.00% 99.00%	Cash Received 172,959.70 1,005,096.76 465,998.17 290,489.81
Total cash received by collection and sale of Fiscal Credit corresponding to the above year	1,954,085.29	_	1,934,544.44
Remaining Fiscal Credit to be received corresponding to the above year	0.00		
2012			
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	1,603,374.16		
Fiscal Credit calculation at the end of the above year as per DGI* (real)	1,593,148.82		
Cash received by collection and Sale of Fiscal Credit corresponding to the above year Collection Period; June 1 - June 30, 2012 Collection Period; December 1 - December 31, 2012 Collection Period; December 1 - December 31, 2012 Total cash received by collection and sale of Fiscal Credit corresponding to the above year	165,204.37 1,233,744.98 204,424.81 1,603,374.16	Sale Price% 99.00% 99.00% 99.00% _	Cash Received 163,552.33 1,221,407.53 202,380.56 1,587,340.42
Remaining Fiscal Credit to be received corresponding to the above year	0.00		
2013			
Fiscal Credit accrued during the above year as reported and accumulated monthly (estimate)	1,331,716.38		
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 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	355,175.96 342,982.17 329,030.90 1,027,189.03	Sale Price% 99.00% 99.00% 99.00%	Cash Received 351,624.20 339,552.35 325,740.59 691,176.55
*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)	108,156.74		
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	0.00	Sale Price% 99.00%	Cash Received 0.00
Total cash received by collection and sale of Fiscal Credit corresponding to the above year	0.00		0.00
Remaining Fiscal Credit to be received corresponding to the above year	108,156.74		

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

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

As of 01/31/2014 Data Cut

	1000		Percent of Total Original		Percent of Total Current	Wtd Avg Original	Wtd Avg Remaining	Wtd Avg Borrower	Wtd Avg Subsidy
Non- Designation Date I and front of designed and the	Count	Balance	balance 15.49%	\$8 965 639 83	Dalalice 16.32%	352	258	6.81	
Non-Preferential Rate Loans (part of county entry)	405	\$11,212,247.54	16.35%	\$9,268,289.22		338	235	7.10	
Non-Preferential Rate Loans		\$21,829,976.82	31.84%	\$18,233,929.05	33.19%	345	247	96.9	
Preferential Rate Loans (part of double entry)	23	\$541,438.80	0.79%	\$440,911.57	0.80%	359	269	2.33	06
Preferential Rate Loans (single entry)	1751	\$46,185,650.10	67.37%	\$36,266,752.87	66.01%	358	259	2.17	104
Preferential Rate Loans		\$46,727,088.90	68.16%	\$36,707,664.44	66.81%	358	259	2.17	104
Total Pool*	2569	\$68,557,065.72		\$54,941,593.49		354	255	3.76	104

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