| Payment Calculation Date  | June 3, 2013  |
|---|---|
| Interest Rate Determination Date:   | May 1, 2013   |
| Reference Rate on the Interest Rate Determination Date:   | 6.00%   |
| Interest Rate Series A  | 3.6325%   |
| Interest Rate Series B  | 8.2500%   |
| I/O Note Interest Rate  | 3.3900%   |
| Beginning day, current Accrual Period   | May 4, 2013   |
| Ending day, current Accrual Period  | June 2, 2013  |
| Payment Date  | June 10, 2013   |
| Number of days in Accrual Period  | 30  |
| Last day of the Collection Period prior to the Collection Period just ended.  | April 30, 2013  |
| Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period prior to the Collection Period just ended (1).   | 81,075,542.73   |
| Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period just ended.  | 80,411,153.57   |
| Principal Balance of the Group of Mortgages which are not Defaulted Mortgages at the close of the last day of the Collection Period just ended  | 80,305,430.36   |
| (1) multiplied by 0.75% divided by 360 and multiplied by the number of days in the Collection Period.   | 52,361.29   |
| First day of the Collection Period just ended   | May 1, 2013   |
| Last day of the Collection Period just ended  | May 31, 2013  |
| Number of days in the Collection Period   | 31  |
| Principal Balance of Series A at the beginning of the Accrual Period  | 70,133,813.97   |
| Principal Balance of Series B at the beginning of the Accrual Period  | 9,600,000.00  |
| Fees and Expenses Commission of the Trustee of the Collateral Trust: Servicing Fee: Commission of the Payment Agent: Local Supervisión Fee SEC Indemnifications of Collateral Trustee, Servicer and Payment Agent Tax on Commission of the Trustee of the Collateral Trust (ITBMS): Tax on Servicing Fee (ITBMS): Tax on Commission of the Payment Agent (ITBMS): Monthly Advance of Income tax (AMIR) Total Fees and Expenses  | 8,726.88<br>31,416.77<br>4,363.44<br>0.00<br>0.00<br>610.88<br>2,199.17<br>305.44<br>0.00<br>47,622.58                        |
| Series A Interest Reserve Account (at close of the Collection Period just ended) Series A Interest Reserve Required Balance: Excess to be deposited in the Available Funds Account:   | 708,248.88<br>701,338.14<br>6,910.74  |
| Available Funds Cutoff Balance (at close of Collection Period just ended) Available Funds Cutoff Balance plus excess from Interest Reserve Account Less   | 908,045.36<br>914,956.10  |
| Senior Fees and Expenses: Series A and I/O Notes Interest Payment: Series A Interest Payment I/O Notes Interest Payment Deposits to the Series A Interest Reserve Account: Series A Target Principal: Series B Interest, as long as a Trigger Event is not in effect: Series B Accrued Interest, as long as a Trigger Event is not in effect: Series A Additional Principal: Series B Principal Payment: Subordinated Fees and Expenses Issuer Trustee Incentive Fee: | 47,622.58<br>223,308.01<br>212,300.90<br>11,007.11<br>0.00<br>597,950.24<br>46,075.27<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
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