

Funds Application Report - 10th Mortgage Trust

February, 2022

Payment Calculation Date	February 1, 2022
Interest Rate Determination Date	January 1, 2022
Reference Rate on the Interest Rate Determination Date:	5.7500%
Interest Rate Series A	3.3825%
Interest Rate Series B	8.0000%
I/O Note Interest Rate	3.1400%
Beginning day, current Accrual Period	November 18, 2021
Ending day, current Accrual Period	December 17, 2021
Payment Date	February 8, 2022
Number of days in Accrual Period	30
Last day of the Collection Period prior to the Collection Period just ended.	December 31, 2021
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period prior to the Collection Period just ended(1)	36,008,195.77
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended.	35,796,967.33
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	35,285,681.95
(1) multiplied by 0.75% divided by 360 and multiplied by the number of days in the	23,255.29
First day of the Collection Period just ended	January 1, 2022
Last day of the Collection Period just ended	January 31, 2022
Number of days in the Collection Period	31
Principal Balance of Series A at the beginning of the Accrual Period	16,258,764.49
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:	3,875.88
Servicing Fee:	13,953.18
Commission of the Payment Agent:	1,937.94
Local Supervision Fee SEC	.00
Indemnifications of Collateral Trustee, Servicer and Payment Agent	.00
Tax on Commission of the Trustee of the Collateral Trust (ITBMS):	271.31
Tax on Servicing Fee (ITBMS):	976.72
Tax on Commission of the Payment Agent (ITBMS):	135.66
Monthly Advanced of Income Tax (AMIR)	.00
Total Fees and Expenses	<u>21,150.69</u>
Series A Interest Reserve Account (at close of the Collection Period Just ended)	165,985.38
Series A Interest Reserve Required Balance:	<u>162,587.64</u>
Excess to be deposited in the Available Funds Account:	3,397.74
Available Funds Cutoff Balance (at close of Collection Period just ended)	<u>405,642.19</u>
Available Funds Cutoff Balance plus excess from Interest Reserve Account	409,039.93

Less

Senior Fees and Expenses:	21,150.69
Series A and I/O Notes Interest Payment	48,192.93
Series A Interest Payment	45,829.39
I/O Notes Interest Payment	2,363.54
Deposits to the Series A Interest Reserve Account:	.00
Series A Target Principal:	272,961.79
Series B Interest, as long as a Trigger Event is not in effect:	64,000.00
Series B Accrued Interest, as long as a Trigger Event is not in effect	.00
Series A Additional Principal:	2,734.52
Series B Principal Payment:	.00
Subordinated Fees and Expenses	.00
Issuer Trustee Incentive Fee:	.00