

Funds Application Report- 12th Mortgage Trust

July, 2026

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| Payment Calculation Date | July 1, 2026 |
| Interest Rate Determination Date: | June 1, 2026 |
| Reference Rate on the Interest Rate Determination Date: | 6.5000% |
| Interest Rate Series A | 4.9000% |
| Interest Rate Series B | 7.2500% |
| Interest Rate Series C | 10.5000% |
| Beginning day, current Accrual Period | April 15, 2026 |
| Ending day, current Accrual Period | May 14, 2026 |
| Payment Date | July 8, 2026 |
| Number of days in Accrual Period | 30 |
| Last day of the Collection Period prior to the Collection Period just ended | May 31, 2026 |
| 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). | 28,671,786.34 |
| Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended. | 28,537,880.80 |
| 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. | 27,666,306.36 |
| (1) multiplied by 0.75% divided by 360 and multiplied by the number of days in the Collection Period | 17,919.87 |
| First day of the Collection Period just ended | June 1, 2026 |
| Last day of the Collection Period just ended | June 30, 2026 |
| Number of days in the Collection Period | 30 |
| Principal Balance of Series A at the beginning of the Accrual Period | 18,189,784.74 |
| Principal Balance of Series B at the beginning of the Accrual Period | 6,000,000.00 |
| Principal Balance of Series C at the beginning of the Accrual Period | 750,000.00 |
| Fees and Expenses | |
| Commission of the Trustee of the Collateral Trust: | 2,972.70 |
| Servicing Fee: | 10,701.71 |
| Commission of the Payment Agent: | 1,486.35 |
| 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): | 208.09 |
| Tax on Servicing Fee(ITBMS): | 749.12 |
| Tax on Commission of the Payment Agent (ITBMS): | 104.04 |
| Total Fees and Expenses | 16,222.01 |
| Available Funds Cutoff Balance (at close of Collection Period just ended) | 220,812.44 |
| Lees | |
| Senior Fees and Expenses: | 16,222.01 |
| Series A Interest Payment: | 74,274.95 |
| Deposits to the Interest Reserve Account: | .00 |
| Series A Target Principal: | 130,315.48 |
| Series B Interest, as long as a Trigger Event is not in effect: | .00 |
| Series B Accrued Interest,as long as a Trigger Event is not in effect: | .00 |
| Series C Interest, as long as a Trigger Event is not in effect: | .00 |
| Series C Accrued Interest, as long as a Trigger Event is not in effect: | .00 |
| Series A Additional Principal: | .00 |
| Series B Principal Payment: | .00 |
| Series C Principal Payment: | .00 |
| Subordinated Fees and Expenses | .00 |
| Issuer Trustee Incentive Fee: | .00 |

