Funds Application Report - 13th Mortgage Trust April 2020

Interest Rate Series A 6,5000% Interest Rate Series C 6,5000% Beginning day, current Accrual Period Ending day, current Accrual Period Ending day, current Accrual Period March 28, 2020 Ending day, current Accrual Period March 28, 2020 Number of days in Accrual Period Payment Date April, 2,000 Number of days in Accrual Period Periocipal 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). 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 (1). 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 (1). 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 (1). 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 (1). Basini Fees and Expenses Collection Period just ended (1). March 31, 2020 Number of days in the Collection Period just ended (1). March 31, 2020 Number of days in the Collection Period just ended (1). March 31, 2020 Number of days in the Collection Period just ended (1). Says 10, 2021 Principal Balance of Series A at the beginning of the Accrual Period (1). Says 10, 2021 Principal Balance of Series A at the beginning of the Accrual Period (1). Says 10, 2021 Say	Payment Calculation Date	April 1, 2020
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