

Funds Application Report- 13th Mortgage Trust

April, 2022

Payment Calculation Date:	April 1, 2022
Interest Rate Series A:	4.6500%
Interest Rate Series B:	6.5000%
Interest Rate Series C:	8.5000%
Beginning day current Accrual Period:	February 17, 2022
Ending day, current Accrual Period:	March 18, 2022
Payment Date:	April 8, 2022
Number of days in Accrual Period:	30
* 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):	29,808,652.32
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended:	29,548,285.54
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:	29,201,688.62
Max Senior Fees and Expenses:	51,337.12
First day of the Collection Period just ended:	March 1, 2022
Last day of the Collection Period just ended:	March 31, 2022
Number of days in the Collection Period:	31
Principal Balance of Series A at the beginning of the Accrual Period:	24,019,592.27
Principal Balance of Series B at the beginning of the Accrual Period:	2,506,375.50
Principal Balance of Series C at the beginning of the Accrual Period:	900,000.00
 Fees and Expenses	
Commission of the Trustee of the Collateral Trust:	3,208.57
Servicing Fee:	32,085.70
Commission of the Payment Agent:	1,604.29
Local Supervisión Fee SEC:	.00
Local Stock Exchange FEE:	.00
Indemnifications of Collateral Trustee, Servicer and Payment Agent:	.00
Tax on Commission of the Trustee of the Collateral Trust (ITBMS):	224.60
Tax Tax on Commission of the Payment Agent(ITBMS):	112.30
Total Fees and Expenses:	<u>37,235.46</u>
 <i>Series A Interest Reserve Account (at close of the Collection Period just ended):</i>	488.03
Series A Allocation of the letter of Credit:	271,000.00
Series A Interest Reserve Required Balance:	<u>255,208.17</u>
Total Series A Interest Reserve Account more balance of Letter of Credit:	271,488.03
 <i>Series B Interest Reserve Account (at close of the Collection Period just ended):</i>	552.36
Series B Allocation of the letter of Credit:	<u>28,000.00</u>
Series B Interest Reserve Required Balance:	<u>25,063.76</u>
Total Series B Interest Reserve Account more balance of Letter of Credit:	<u>28,552.36</u>
 <i>Available Funds Cutoff Balance (at close of Collection Period just ended):</i>	445,896.65
Available Funds Cutoff Balance plus payments from Interest Reserve Account:	<u>745,937.04</u>
 Lees	
Senior Fees and Expenses:	37,235.46
Series A Interest Payment and Taxes:	93,075.92
Deposits to the Series A Interest Reserve Account (Series A Interest Reserve Deficiency Amount):	.00
Series A Target Principal:	260,310.48
Series B Interest Payment	13,576.20
Deposit to the Series B Interest Reserve Account (Series B Interest Reserve Deficiency Amount):	.00
Series C Interest, as long as a Trigger Event is not in effect:	6,375.00
Series C Accrued Interest, as long as a Trigger Event is not in effect:	.00
Series B Target Principal Payment, as long as a Trigger Event is not in effect:	35,323.59
Series B Accrued Target Principal Payment as long as a Trigger Event is not in effect:	.00
Series A Additional Principal Payment:	.00
Series B Additional Principal Payment:	.00
Subordinated Fees and Expenses:	.00
Series C Principal Payment:	.00
Issuer Trustee Incentive Fee:	.00