

Funds Application Report- 13th Mortgage Trust

August, 2022

Payment Calculation Date:	August 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:	June 17, 2022
Ending day, current Accrual Period:	July 16, 2022
Payment Date:	August 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):	29,034,674.58
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended:	28,687,929.58
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:	28,369,277.21
Max Senior Fees and Expenses:	50,004.16
First day of the Collection Period just ended:	July 1, 2022
Last day of the Collection Period just ended:	July 31, 2022
Number of days in the Collection Period:	31
Principal Balance of Series A at the beginning of the Accrual Period:	23,221,399.37
Principal Balance of Series B at the beginning of the Accrual Period:	2,380,307.06
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:	3,125.26
Servicing Fee:	31,252.60
Commission of the Payment Agent:	1,562.63
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):	218.77
Tax Tax on Commission of the Payment Agent(ITBMS):	109.38
Total Fees and Expenses:	<u>36,268.64</u>
 <i>Series A Interest Reserve Account (at close of the Collection Period just ended):</i>	489.25
Series A Allocation of the letter of Credit:	271,000.00
Series A Interest Reserve Required Balance:	<u>246,727.37</u>
Total Series A Interest Reserve Account more balance of Letter of Credit:	271,489.25
 <i>Series B Interest Reserve Account (at close of the Collection Period just ended):</i>	555.88
Series B Allocation of the letter of Credit:	<u>28,000.00</u>
Series B Interest Reserve Required Balance:	<u>23,803.07</u>
Total Series B Interest Reserve Account more balance of Letter of Credit:	<u>28,555.88</u>
 <i>Available Funds Cutoff Balance (at close of Collection Period just ended):</i>	527,456.10
Available Funds Cutoff Balance plus payments from Interest Reserve Account:	<u>827,501.23</u>
 Lees	
Senior Fees and Expenses:	36,268.64
Series A Interest Payment and Taxes:	89,982.92
Deposits to the Series A Interest Reserve Account (Series A Interest Reserve Deficiency Amount):	.00
Series A Target Principal:	294,528.99
Series B Interest Payment	12,893.33
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:	87,407.22
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