

Funds Application Report- 13th Mortgage Trust

July, 2022

Payment Calculation Date:	July 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:	May 18, 2022
Ending day, current Accrual Period:	June 16, 2022
Payment Date:	July 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):	29,276,752.32
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended:	29,034,674.58
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:	28,663,806.20
Max Senior Fees and Expenses:	48,794.59
First day of the Collection Period just ended:	June 1, 2022
Last day of the Collection Period just ended:	June 30, 2022
Number of days in the Collection Period:	30
Principal Balance of Series A at the beginning of the Accrual Period:	23,447,219.77
Principal Balance of Series B at the beginning of the Accrual Period:	2,432,085.86
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:	3,049.66
Servicing Fee:	30,496.62
Commission of the Payment Agent:	1,524.83
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):	213.48
Tax Tax on Commission of the Payment Agent(ITBMS):	<u>106.74</u>
Total Fees and Expenses:	35,391.33

Series A Interest Reserve Account (at close of the Collection Period just ended):	488.94
Series A Allocation of the letter of Credit:	271,000.00
Series A Interest Reserve Required Balance:	<u>249,126.71</u>
Total Series A Interest Reserve Account more balance of Letter of Credit:	271,488.94

Series B Interest Reserve Account (at close of the Collection Period just ended):	555.26
Series B Allocation of the letter of Credit:	<u>28,000.00</u>
Series B Interest Reserve Required Balance:	<u>24,320.86</u>
Total Series B Interest Reserve Account more balance of Letter of Credit:	<u>28,555.26</u>

Available Funds Cutoff Balance (at close of Collection Period just ended):	<u>423,397.31</u>
Available Funds Cutoff Balance plus payments from Interest Reserve Account:	723,441.51

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Senior Fees and Expenses:	35,391.33
Series A Interest Payment and Taxes:	90,857.98
Deposits to the Series A Interest Reserve Account (Series A Interest Reserve Deficiency Amount):	.00
Series A Target Principal:	225,820.40
Series B Interest Payment	13,173.80
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:	51,778.80
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