

Funds Application Report- 13th Mortgage Trust

June, 2022

Payment Calculation Date:	June 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:	April 18, 2022
Ending day, current Accrual Period:	May 17, 2022
Payment Date:	June 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):	29,418,874.57
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended:	29,276,752.32
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:	28,889,626.60
Max Senior Fees and Expenses:	50,665.84
First day of the Collection Period just ended:	May 1, 2022
Last day of the Collection Period just ended:	May 31, 2022
Number of days in the Collection Period:	31
Principal Balance of Series A at the beginning of the Accrual Period:	23,579,004.73
Principal Balance of Series B at the beginning of the Accrual Period:	2,471,051.91
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:	3,166.61
Servicing Fee:	31,666.15
Commission of the Payment Agent:	1,583.31
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):	221.66
Tax Tax on Commission of the Payment Agent(ITBMS):	<u>110.83</u>
Total Fees and Expenses:	36,748.56

Series A Interest Reserve Account (at close of the Collection Period just ended):	488.64
Series A Allocation of the letter of Credit:	271,000.00
Series A Interest Reserve Required Balance:	<u>250,526.93</u>
Total Series A Interest Reserve Account more balance of Letter of Credit:	271,488.64

Series B Interest Reserve Account (at close of the Collection Period just ended):	554.66
Series B Allocation of the letter of Credit:	<u>28,000.00</u>
Series B Interest Reserve Required Balance:	<u>24,710.52</u>
Total Series B Interest Reserve Account more balance of Letter of Credit:	<u>28,554.66</u>

Available Funds Cutoff Balance (at close of Collection Period just ended):	<u>325,003.07</u>
Available Funds Cutoff Balance plus payments from Interest Reserve Account:	625,046.37

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Senior Fees and Expenses:	36,748.56
Series A Interest Payment and Taxes:	91,368.64
Deposits to the Series A Interest Reserve Account (Series A Interest Reserve Deficiency Amount):	.00
Series A Target Principal:	131,784.96
Series B Interest Payment	13,384.86
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:	12,750.00
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:	38,966.05
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