

Funds Application Report- 13th Mortgage Trust

September, 2022

Payment Calculation Date:	September 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:	July 17, 2022
Ending day, current Accrual Period:	August 15, 2022
Payment Date:	September 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):	28,687,929.58
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended:	28,427,276.42
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:	28,108,624.05
Max Senior Fees and Expenses:	49,406.99
First day of the Collection Period just ended:	August 1, 2022
Last day of the Collection Period just ended:	August 31, 2022
Number of days in the Collection Period:	31
Principal Balance of Series A at the beginning of the Accrual Period:	22,926,870.38
Principal Balance of Series B at the beginning of the Accrual Period:	2,292,899.84
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:	3,087.94
Servicing Fee:	30,879.37
Commission of the Payment Agent:	1,543.97
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):	216.16
Tax Tax on Commission of the Payment Agent(ITBMS):	108.08
Total Fees and Expenses:	<u>35,835.52</u>

Series A Interest Reserve Account (at close of the Collection Period just ended):	489.56
Series A Allocation of the letter of Credit:	271,000.00
Series A Interest Reserve Required Balance:	<u>243,598.00</u>
Total Series A Interest Reserve Account more balance of Letter of Credit:	271,489.56

Series B Interest Reserve Account (at close of the Collection Period just ended):	556.50
Series B Allocation of the letter of Credit:	<u>28,000.00</u>
Series B Interest Reserve Required Balance:	<u>22,929.00</u>
Total Series B Interest Reserve Account more balance of Letter of Credit:	<u>28,556.50</u>

Available Funds Cutoff Balance (at close of Collection Period just ended):	450,118.98
Available Funds Cutoff Balance plus payments from Interest Reserve Account:	<u>750,165.04</u>

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Senior Fees and Expenses:	35,835.52
Series A Interest Payment and Taxes:	88,841.62
Deposits to the Series A Interest Reserve Account (Series A Interest Reserve Deficiency Amount):	.00
Series A Target Principal:	260,653.16
Series B Interest Payment	12,419.87
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:	45,993.81
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