

# Funds Application Report - 8th Mortgage Trust

## July 2021

Payment Calculation Date	July 1, 2021
Interest Rate Determination Date:	June 1, 2021
Reference Rate on the Interest Rate Determination Date:	5.75%
Interest Rate Series A	5.0225%
Interest Rate Series B	4.7500%
Beginning day, current Accrual Period	June 10, 2021
Ending day, current Accrual Period	July 11, 2021
<b>Payment Date</b>	<b>July 8, 2021</b>
Number of days in Accrual Period	32
Last day of the Collection Period prior to the Collection Period just ended.	May 31, 2021
Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period prior to the Collection Period just ended (1).	26,657,618.57
Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period just ended.	26,526,974.29
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	26,253,994.30
(1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the Collection Period.	9,996.61
First day of the Collection Period just ended	June 1, 2021
Last day of the Collection Period just ended	June 30, 2021
Number of days in the Collection Period	30
Principal Balance of Series A at the beginning of the Accrual Period	10,706,362.23
Principal Balance of Series B at the beginning of the Accrual Period	13,950,000.00
<i>Fees and Expenses</i>	
Commission of the Trustee of the Collateral Trust:	2,776.84
Servicing Fee:	5,177.37
Commission of the Payment Agent:	1,388.42
Local Supervisión Fee SEC	0.00
Indemnifications of Collateral Trustee, Servicer and Payment Agent	0.00
Tax on Commission of the Trustee of the Collateral Trust (ITBMS):	194.38
Tax on Servicing Fee (ITBMS):	362.42
Tax on Commission of the Payment Agent (ITBMS):	97.19
Monthly Advance of Income Tax (AMIR):	0.00
<i>Total Fees and Expenses</i>	<b>9,996.62</b>
Available Funds Cutoff Balance (at close of Collection Period just ended)	<b>275,225.83</b>
<i>Less</i>	
Senior Fees and Expenses:	9,996.62
Series A Interest:	47,797.96
Deposits to the Series A Interest Reserve Account:	0.00
Series B Interest:	58,900.00
Series A Required Principal:	151,908.81
Subordinated Fees and Expenses:	376.30
Series B Initial Period Accrued Interest:	0.00
Series B Insufficiency Accrued Interest:	0.00
Issuer Trustee Initial Period Accrued Fee:	6,246.14
Issuer Trustee Fee and any indemnification of the Issuer Trustee:	0.00
Series A Additional Principal:	0.00
Series B Trigger Event Accrued Interest:	0.00
Issuer Trustee Trigger Event Accrued Fee:	0.00
Series B Principal Payment:	0.00
Issuer Trustee Incentive Fee:	0.00