## Funds Application Report - 8th Mortgage Trust <br> October 2021

| Payment Calculation Date | October 1, 2021 |
| :---: | :---: |
| Interest Rate Determination Date: | September 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 | September 10, 2021 |
| Ending day, current Accrual Period | October 12, 2021 |
| Payment Date | October 8, 2021 |
| Number of days in Accrual Period | 33 |
| Last day of the Collection Period prior to the Collection Period just ended. | August 31, 2021 |
| 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). | 26,158,871.95 |
| Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended. | 25,971,781.58 |
| 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 | 25,663,602.84 |
| (1) multiplied by $0.45 \%$ divided by 360 and multiplied by the number of days in the Collection Period. | 9,809.58 |
| First day of the Collection Period just ended | September 1, 2021 |
| Last day of the Collection Period just ended | September 30, 2021 |
| Number of days in the Collection Period | 30 |
| Principal Balance of Series A at the beginning of the Accrual Period | 10,154,119.22 |
| Principal Balance of Series B at the beginning of the Accrual Period | 13,950,000.00 |
| Fees and Expenses |  |
| Commission of the Trustee of the Collateral Trust: | 2,724.88 |
| Servicing Fee: | 5,080.51 |
| Commission of the Payment Agent: | 1,362.44 |
| 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): | 190.74 |
| Tax on Servicing Fee (ITBMS): | 355.64 |
| Tax on Commission of the Payment Agent (ITBMS): | 95.37 |
| Monthly Advance of Income Tax (AMIR): | 0.00 |
| Total Fees and Expenses | 9,809.58 |
| Available Funds Cutoff Balance (at close of Collection Period just ended) | 353,882.51 |
| Less |  |
| Senior Fees and Expenses: | 9,809.58 |
| Series A Interest: | 46,749.14 |
| Deposits to the Series A Interest Reserve Account: | 0.00 |
| Series B Interest: | 60,740.63 |
| Series A Required Principal: | 190,057.26 |
| Subordinated Fees and Expenses: | 752.95 |
| Series B Initial Period Accrued Interest: |  |
| Series B Insufificiency Accrued Interest: | 0.00 |
| Issuer Trustee Initial Period Accrued Fee: | 20,827.22 |
| Issuer Trustee Fee and any indemnification of the Issuer Trustee: | 0.00 |
| Series A Additional Principal: | 24,945.73 |
| 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 |

