

Funds Application Report - 08th Mortgage Trust

February, 2022

Payment Calculation Date	February 1, 2022
Interest Rate Determination Date	January 1, 2022
Reference Rate on the Interest Rate Determination Date:	5.7500%
Interest Rate Series A	5.0225%
Interest Rate Series B	4.7500%
Beginning day, current Accrual Period	January 13, 2022
Ending day, current Accrual Period	February 9, 2022
Payment Date	February 8, 2022
Number of days in Accrual Period	28
Last day of the Collection Period prior to the Collection Period just ended(1).	December 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).	25,288,043.03
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended.	25,179,193.04
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	24,806,186.08
(1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the	9,799.12
First day of the Collection Period just ended	January 1, 2022
Last day of the Collection Period just ended	January 31, 2022
Number of days in the Collection Period	31
Principal Balance of Series A at the beginning of the Accrual Period	9,168,257.00
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	2,721.98
Servicing Fee:	5,075.09
Commission of the Payment Agent:	1,360.99
Local Supervision Fee SEC	.00
Indemnifications of Collateral Trustee, Servicer and Payment Agent	.00
Tax on Commission of the Trustee of the Collateral Trust (ITBMS):	190.54
Tax on Servicing Fee (ITBMS):	355.26
Tax on Commission of the Payment Agent (ITBMS):	95.27
Monthly Advanced of Income Tax (AMIR)	.00
Total Fees and Expenses	9,799.13
Available Funds Cutoff Balance (at close of Collection Period just ended)	245,399.78
Lees	
Senior Fees and Expenses:	9,799.13
Series A Interest	35,814.78
Deposits to the Series A Interest Reserve Account	.00
Series B Interest	51,537.50
Series A Required Principal:	86,557.53
Subordinated Fees and Expenses	368.86
Series B Initial Period Accrued Interest	.00
Series B Insuficiency Accrued Interest	.00
Issuer Trustee Initial Period Accrued Fee	29,137.58
Issuer Trustee Fee and any indemnification of the Issuer Trustee	.00
Series A Additional Principal:	32,184.40
Series B Trigger Event Accrued Interest	.00
Issuer Trustee Trigger Event Accrued Fee	.00
Series B Principal Payment:	.00
Issuer Trustee Incentive Fee	.00