Funds Application Report- 12th Mortgage Trust

November, 2026

Payment Calculation Date	November 2, 2026
Interest Rate Determination Date:	October 1, 2026
Reference Rate on the Interest Rate Determination Date:	6.5000%
Interest Rate Series A	4.9000%
Interest Rate Series B	7.2500%
Interest Rate Series C	10.5000%
Beginning day, current Accrual Period	August 13, 2026
Ending day, current Accrual Period	September 11, 2026
Payment Date	**November 9, 2026**
Number of days in Accrual Period	30
Last day of the Collection Period prior to the Collection Period just ended	September 30, 2026
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).	27,979,635.36
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended.	27,819,712.29
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.	26,854,932.39
(1) multiplied by 0.75% divided by 360 and multiplied by the number of days in the Collection Period	18,070.18
First day of the Collection Period just ended	October 1, 2026
Last day of the Collection Period just ended	October 31, 2026
Number of days in the Collection Period	31
Principal Balance of Series A at the beginning of the Accrual Period	17,506,561.81
Principal Balance of Series B at the beginning of the Accrual Period	6,000,000.00
Principal Balance of Series C at the beginning of the Accrual Period	750,000.00
Fees and Expenses	
Commission of the Trustee of the Collateral Trust:	2,994.48
Servicing Fee:	10,780.14
Commission of the Payment Agent:	1,497.24
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):	209.61
Tax on Servicing Fee(ITBMS):	754.61
Tax on Commission of the Payment Agent (ITBMS):	104.81
Total Fees and Expenses	16,340.89
Available Funds Cutoff Balance (at close of Collection Period just ended)	**255,365.61**
Lees	
Senior Fees and Expenses:	16,340.89
Series A Interest Payment:	71,485.13
Deposits to the Interest Reserve Account:	.00
Series A Target Principal:	167,539.59
Series B Interest, as long as a Trigger Event is not in effect:	.00
Series B Accrued Interest,as long as a Trigger Event is not in effect:	.00
Series C Interest, as long as a Trigger Event is not in effect:	.00
Series C Accrued Interest, as long as a Trigger Event is not in effect:	.00
Series A Additional Principal:	.00
Series B Principal Payment:	.00
Series C Principal Payment:	.00
Subordinated Fees and Expenses	.00
Issuer Trustee Incentive Fee:	.00



