

**Funds Application Report - 13th Mortgage Trust - May 2026**

|   |                    |
|---|--------------------|
| Payment Calculation Date  | May 3, 2026        |
| Interest Rate Series A  | 4.6500%            |
| Interest Rate Series B  | 6.5000%            |
| Interest Rate Series C  | 8.5000%            |
| Beginning day, current Accrual Period   | February 26, 2026  |
| Ending day, current Accrual Period  | March 27, 2026     |
| <b>Payment Date</b>   | <b>May 8, 2026</b> |
| Number of days in Accrual Period  | 30                 |
| 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). | 20,609,433.10      |
| Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period just ended.                                    | 20,430,197.64      |
| 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          | 20,177,205.18      |
| Max Senior Fees and Expenses  | 34,349.06          |
| First day of the Collection Period just ended   | April 1, 2026      |
| Last day of the Collection Period just ended  | April 30, 2026     |
| Number of days in the Collection Period   | 30                 |
| Principal Balance of Series A at the beginning of the Accrual Period  | 14,950,252.48      |
| Principal Balance of Series B at the beginning of the Accrual Period  | 606,943.78         |
| Principal Balance of Series C at the beginning of the Accrual Period  | 900,000.00         |
| <b>Fees and Expenses</b>  |                    |
| Commission of the Trustee of the Collateral Trust:  | 2,146.82           |
| Servicing Fee:  | 21,468.16          |
| Commission of the Payment Agent:  | 1,073.41           |
| Local Supervision Fee SEC   | 0.00               |
| Local Stock Exchange Fee:   | 0.00               |
| Indemnifications of Collateral Trustee, Servicer and Payment Agent:   | 0.00               |
| Tax on Commission of the Trustee of the Collateral Trust (ITBMS):   | 150.28             |
| Tax on Commission of the Payment Agent (ITBMS):   | 75.14              |
| <b>Total Fees and Expenses</b>  | <b>24,913.81</b>   |
| Series A Interest Reserve Account (at close of the Collection Period just ended)  | 497.13             |
| Series A Allocation of the Letter of Credit   | 162,000.00         |
| Series A Interest Reserve Required Balance:   | 149,502.52         |
| Total Series A Interest Reserve Account more balance of Letter of Credit  | 162,497.13         |
| Series B Interest Reserve Account (at close of the Collection Period just ended)  | 585.00             |
| Series B Allocation of the Letter of Credit   | 10,000.00          |
| Series B Interest Reserve Required Balance:   | 6,069.44           |
| Total Series B Interest Reserve Account more balance of Letter of Credit  | 10,585.00          |
| Amount to be used to make Serie B Interest Payment:   | 912.80             |
| Available Funds Cutoff Balance (at close of Collection Period just ended)   | <b>300,674.98</b>  |
| Available Funds Cutoff Balance plus payments from Interest Reserve Accounts   | 301,587.78         |
| <i>Less</i>   |                    |
| Senior Fees and Expenses:   | 24,913.81          |
| Series A Interest Payment:  | 57,932.23          |
| Deposits to the Series A Interest Reserve Account (Series A Interest Reserve Deficiency Amount):  | 0.00               |
| Series A Target Principal:  | 215,454.13         |
| Series B Interest Payment:  | 3,287.61           |
| Deposits to the Series B Interest Reserve Account (Series B Interest Reserve Deficiency Amount):  | 0.00               |
| Series C Interest, as long as a Trigger Event is not in effect:   | 0.00               |
| Series C Accrued Interest, as long as a Trigger Event is not in effect:   | 0.00               |
| Series B Target Principal Payment, as long as a Trigger Event is not in effect:   | 0.00               |
| Series B Accrued Target Principal Payment, as long as a Trigger Event is not in effect:   | 0.00               |
| Series A Additional Principal Payment:  | 0.00               |
| Series B Additional Principal Payment:  | 0.00               |
| Subordinated Fees and Expenses  | 0.00               |
| Series C Principal Payment:   | 0.00               |
| Issuer Trustee Incentive Fee:   | 0.00               |