

FIDEICOMISO 234036 / TRUST 234036  
 REPORTE DE COBRANZA DEL 02 DE MAYO AL 01 DE JUNIO DE 2022  
 COLLECTION REPORT FROM 2ND TO MAY - 1ST JUNE, 2022

|   | UDIs   | Pesos<br>7.329797                | Reestructuras Pesos  | Total   |   |         |
|---|--|----------------------------------|--|---|---|---------|
| <b>Cotización UDI / UDI Value:</b>  |  |                                  |  |   |   |         |
| <b>Resumen del Portafolio / Portfolio Summary</b>                           |  |                                  |  |   |   |         |
| 1   | Saldo Inicial de los Créditos Hipotecarios / Beginning Balance                   | 176,771,319.97                   | 1,295,697,890.80   | 365,774,146.63  | 1,661,472,037.43                        |         |
| 2   | Pagos de Principal Programados / Scheduled Principal Payments                    | 262,338.91                       | 1,922,890.96   | 1,807,139.80  | 3,730,030.76                            |         |
| 3   | Pre-pagos de Principal / Prepayments   | 219,316.14                       | 1,607,542.79   | 624,727.36  | 2,232,270.15                            |         |
| 4   | Inmuebles Recuperados / Real Estate Owned (REO's)                                | 828,678.05                       | 6,074,041.88   | 1,315,060.41  | 7,389,102.29                            |         |
| 5   | Reverso de Pago  | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 6   | Saldo Final de los Créditos Hipotecarios / Ending Balance                        | 175,460,986.87                   | 1,286,093,415.18   | 362,027,219.06  | 1,648,120,634.24                        |         |
| <b>Total de Aplicaciones del Periodo / Total Applications of the period</b> |  |                                  |  |   |   |         |
| 7   | Pagos de Principal Programados / Scheduled Principal                             | 262,338.91                       | 1,922,890.96   | 1,807,139.80  | 3,730,030.76                            |         |
| 8   | Pre-pagos de Principal / Prepayments   | 219,316.14                       | 1,607,542.79   | 624,727.36  | 2,232,270.15                            |         |
| 9   | Producto de Liquidación / Cash from Sale of REO's                                | 196,594.80                       | 1,441,000.00   | 900,000.00  | 2,341,000.00                            |         |
| 10  | menos: Quitas y Reversos de Capital/Removes and Reversals of Capital             | 48,460.94                        | 355,208.84   | 437.07  | 355,645.91                              |         |
| 11  | Monto Total de Aplicaciones de Principal / Total Principal                       | 629,788.92                       | 4,616,224.90   | 3,331,430.09  | 7,947,654.99                            |         |
| 12  | Intereses Ordinarios / Scheduled Interest  | 252,570.80                       | 1,851,292.69   | 2,654,760.77  | 4,506,053.46                            |         |
| 13  | Intereses Moratorios / Past due Interest   | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 14  | Comisión por Administración / Servicing Fee                                      | 36,166.12                        | 265,090.32   | 122,974.68  | 388,065.00                              |         |
| 15  | Penalización por Prepagos / Penalty for Prepayment                               | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 16  | Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium                    | -21,516.38                       | (157,710.70)   | 0.00  | (157,710.70)                            |         |
| 17  | Seguro de vida aplicado / Life Insurance   | 74,418.14                        | 545,469.86   | 197,661.56  | 743,131.42                              |         |
| 18  | Excedentes en Liquidación / Excess cash flow paid by the borrower                | 2,990.73                         | 21,921.44  | 898.30  | 22,819.74                               |         |
| 19  | Cargo por Cobranza / Collection Costs  | 10,888.86                        | 79,813.13  | 79,608.94   | 159,422.07                              |         |
| 20  | Cuota de Mantenimiento / Maintenance Fee   | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 21  | Cuota de Conservación / Conservation Fee   | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 22  | Montos Recibidos por Aplicar / Amounts pending to be applied                     | 34,780.39                        | 254,933.20   | 658,990.41  | 913,923.61                              |         |
| 23  | menos: Bonificaciones/Bonuses  | 443.24                           | 3,248.86   | 7,714.38  | 10,963.24                               |         |
| 24  | menos: Montos aplicados identificados en periodos ant./Applied Amounts Id        | 35,931.18                        | 263,368.26   | 578,637.65  | 842,005.91                              |         |
| 25  | Total de Aplicaciones del Periodo / Total Applications of the Period             | 983,713.15                       | 7,210,417.73   | 6,459,972.72  | 13,670,390.45                           |         |
| <b>Operación de Cobertura de SHF / SHF Coverage</b>                         |  |                                  |  |   |   |         |
| 26  | Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium                    | 26,837.88                        | 196,716.21   | 0.00  | 196,716.21                              |         |
| 27  | Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)          | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 28  | Ejercicio de cobertura SHF apl / Swap Exercised                                  | 48,354.26                        | 354,426.91   | 0.00  | 354,426.91                              |         |
| 29  | Saldo a Favor SHF / Balance in favor of SHF                                      | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 30  | Saldo a Favor Fideicomiso / Balance in favor of Trust                            | 26,837.88                        | 196,716.21   | 0.00  | 196,716.21                              |         |
| <b>Cargos del Periodo / Period expenses</b>                                 |  |                                  |  |   |   |         |
| 31  | Saldo a Favor SHF / Balance on behalf of SHF                                     | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 32  | Monto de seguros pagados / Insurances Paid                                       | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 33  | Comision por Administración Pagada / Servicing Fee Paid                          | 272,770.63                       | 1,999,353.37   | 2,429,008.07  | 4,428,361.44                            |         |
| 34  | Cargo por Cobranza / Collection Costs  | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 35  | Cuota de Mantenimiento / Maintenance Fee   | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 36  | Cuota de Conservación / Conservation Fee   | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 37  | Gastos de Cobranza / Collection Expenses *UDI 1*/25                              | 62,852.14                        | 460,693.43   | 0.00  | 460,693.43                              |         |
| 38  | GPI Pagada / MI Paid   | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 39  | Total de Cargos del Periodo / Total Expenses of the Period                       | 335,622.77                       | 2,460,046.80   | 2,429,008.07  | 4,889,054.87                            |         |
| <b>Seguros / Insurance</b>  |  |                                  |  |   |   |         |
| 40  | Monto de seguros cobrados / Insurances Collected                                 | 74,418.14                        | 545,469.86   | 197,661.56  | 743,131.42                              |         |
| 41  | Monto de seguros pagados / Insurances Paid                                       | 0.00                             | 0.00   | 0.00  | 0.00                                    |         |
| 42  | Monto total de seguros / Net Insurance Amount                                    | 74,418.14                        | 545,469.86   | 197,661.56  | 743,131.42                              |         |
| <b>Resumen Cuenta General / General Account Summary</b>                     |  |                                  |  |   |   |         |
| 43  | Total de Aplicaciones del Periodo / Total Applications of the Period             | 983,713.15                       | 7,210,417.73   | 6,459,972.72  | 13,670,390.45                           |         |
| 44  | Total Cargos del periodo / Total Expenses of the Period                          | 335,622.77                       | 2,460,046.80   | 2,429,008.07  | 4,889,054.87                            |         |
| 45  | Montos Recibidos por Aplicar / Amounts pending to be applied                     | 34,780.39                        | 254,933.20   | 658,990.41  | 913,923.61                              |         |
| 46  | Excedentes en Liquidación / Excess cash flow paid by the borrower                | 2,990.73                         | 21,921.44  | 898.30  | 22,819.74                               |         |
| 47  | Montos Aplicados Identificados en Periodos Anteriores                            | 35,931.18                        | 263,368.26   | 578,637.65  | 842,005.91                              |         |
| 48  | Disponible a transferir al Fideicomiso / Available to be distributed by the Trus | 646,250.44                       | 4,736,884.55   | 3,949,713.59  | 8,686,598.14                            |         |
| <b>Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status</b>    |  |                                  |  |   |   |         |
|   | No. de Créditos / Loans #  | Porcentaje de Créditos / Loans % | Saldo Inicial de Principal de los Créditos / Beginning Balance | Saldo Final de Principal de los Créditos / Ending Balance | Porcentaje del Portafolio / Portfolio % |         |
| 49  | Al Corriente / Current   | 592                              | 21.50%   | 20,224,414.93   | 19,767,839.26                           | 11.27%  |
| 50  | De 1 a 30 días / From 1 to 30 days   | 54                               | 1.96%  | 1,872,744.10  | 1,860,991.78                            | 1.06%   |
| 51  | De 31 a 60 días / From 31 to 60 days   | 16                               | 0.58%  | 703,126.65  | 697,435.87                              | 0.40%   |
| 52  | De 61 a 90 días / From 61 to 90 days   | 14                               | 0.51%  | 561,612.02  | 559,926.63                              | 0.32%   |
| 53  | De 91 a 120 días / From 91 to 120 days   | 7                                | 0.25%  | 217,582.37  | 216,090.90                              | 0.12%   |
| 54  | De 121 a 150 días / From 121 to 150 days   | 6                                | 0.22%  | 286,686.70  | 285,826.67                              | 0.16%   |
| 55  | De 151 a 180 días / From 151 to 180 days   | 4                                | 0.15%  | 113,235.99  | 111,998.25                              | 0.06%   |
| 56  | Más de 180 días / More than 180 days   | 2,061                            | 74.84%   | 152,791,917.21  | 151,960,877.51                          | 86.61%  |
| 57  | Total  | 2,754                            | 100.00%  | 176,771,319.97  | 175,460,986.87                          | 100.00% |

| RESUMEN REESTRUCTURAS           |                |                |
|---------------------------------|----------------|----------------|
|                                 | UDIS           | PESOS          |
| Saldo Inicial Anterior          | 178,259,149.47 | 359,768,953.06 |
| Activacion Adjudicado (Reestr.) | 0.00           | 0.00           |
| Reverso Saldo Inicial (mas)     | 0.00           | 0.00           |
| Saldo Inicial Antes Reestr      | 178,259,149.47 | 359,768,953.06 |
| Reestructuras Periodo           | 1,487,829.50   | 6,005,193.57   |
| Saldo Inicial desp Reest.       | 176,771,319.97 | 365,774,146.63 |

| RESUMEN DE SALDOS A FAVOR                         |                     |
|---|---------------------|
| Saldo Inicial de Montos a Favor                   | 2,083,355.95        |
| (-) Conciliación pagos reversados                 | 0.00                |
| (+) Montos Identificados no Aplicados del Periodo | 913,923.61          |
| (-) Montos Aplicados Identificados en Periodos    | 842,005.91          |
| <b>(=) Saldo Final de Montos a Favor</b>          | <b>2,155,273.65</b> |

| RESUMEN DE EXCEDENTES EN LIQUIDACIÓN                |                     |
|---|---------------------|
| Saldo Inicial de Excedentes en Liquidación          | 5,915,624.32        |
| (+) Excedentes en Liquidación del Periodo           | 22,819.74           |
| (-) Excedentes en Liquidación Pagados en el Periodo | 0.00                |
| (-) Ajuste por Conciliación de Pagos                | 0.00                |
| <b>(=) Saldo Final de Excedentes en Liquidación</b> | <b>5,938,444.07</b> |

| RECURSOS DISPONIBLES A DISTRIBUIR   |                        |
|---|------------------------|
| CONCEPTO  | MONTO EN PESOS         |
| Cuenta por cobrar pendiente del periodo anterior por Adamantine Servicios:          | \$ -                   |
| mas: Monto de Comisión por  | \$ 4,428,361.44        |
| <b>Total Fee por Cobrar</b>   | <b>\$ 4,428,361.44</b> |
| Comision por amortizar/acumular en este periodo por Adamantine                      | -                      |
| <b>Total Fee a cobrar para este periodo:</b>  | <b>\$ 4,428,361.44</b> |
| <b>Total de cuenta por cobrar en el siguiente periodo por Adamantine Servicios:</b> |                        |

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 COLLECTION REPORT FROM 2ND TO MAY - 1ST JUNE, 2022

| REESTRUCTURAS PESOS  |  |  |  |   |   |                               |
|--|--|--|--|---|---|-------------------------------|
| Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status            | No. de Créditos / Loans #                                      | Porcentaje de Créditos / Loans %                                 | Saldo Inicial de Principal de los Créditos / Beginning Balance   | Saldo Final de Principal de los Créditos / Ending Balance           | Porcentaje del Portafolio / Portfolio % |                               |
| 58 Al Corriente / Current  | 893  | 67.09%   | 228,403,032.98   | 226,296,049.65  | 62.51%                                  |                               |
| 59 De 1 a 30 días / From 1 to 30 days  | 69   | 5.18%  | 21,878,761.81  | 21,799,482.69   | 6.02%                                   |                               |
| 60 De 31 a 60 días / From 31 to 60 days                                      | 39   | 2.93%  | 11,622,961.49  | 11,570,835.92   | 3.20%                                   |                               |
| 61 De 61 a 90 días / From 61 to 90 days                                      | 32   | 2.40%  | 9,426,190.26   | 9,373,154.01  | 2.59%                                   |                               |
| 62 De 91 a 120 días / From 91 to 120 days                                    | 20   | 1.50%  | 6,274,017.68   | 6,235,622.84  | 1.72%                                   |                               |
| 63 De 121 a 150 días / From 121 to 150 days                                  | 16   | 1.20%  | 4,651,150.75   | 4,639,111.48  | 1.28%                                   |                               |
| 64 De 151 a 180 días / From 151 to 180 days                                  | 11   | 0.83%  | 2,364,989.41   | 2,354,264.27  | 0.65%                                   |                               |
| 65 Más de 180 días / More than 180 days                                      | 251  | 18.86%   | 81,153,042.25  | 79,758,698.20   | 22.03%                                  |                               |
| 66 Total   | 1,331  | 100.00%  | 365,774,146.63   | 362,027,219.06  | 100.00%                                 |                               |
|  | Cartera Vigente Hasta 90 días / Performing Loans until 90 days | Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days) | Cartera Vigente Hasta 180 días / Performing Loans until 180 days | Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days) | Total de Cartera / Total Portfolio      | Inmuebles Recuperados / REO's |
| 67 Número de Créditos / Number of Loans                                      | 676  | 2,078  | 693  | 2,061   | 2,754                                   | 1,296                         |
| 68 Saldo Insoluto de Principal / Outstanding Principal Balance               | 22,886,193.54  | 152,574,793.33   | 23,500,109.36  | 151,960,877.51  | 175,460,986.87                          | 80,470,619.86                 |
| 69 Porcentaje del total de cartera / % of Total Portfolio                    | 13.04%   | 86.96%   | 13.39%   | 86.61%  | 100.00%                                 |                               |
| 70 Interes No Cubiertos / Interest Receivable                                | 24,807.28  | 130,766,567.79   | 46,191.43  | 130,745,183.64  | 130,791,375.07                          |                               |
| 71 Montos Recibidos por Aplicar / Amounts pending to be apply                | 34,780.39  | 0.00   | 34,780.39  | 0.00  | 34,780.39                               |                               |
| 72 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable | 11,971.88  | 48,958,880.81  | 22,810.58  | 48,948,042.11   | 48,970,852.69                           |                               |
|  | No. de Crédito / Loans #                                       | Saldo Insoluto / Outstanding Balance                             |  |   |   |                               |
| 73 Proceso judicial / Foreclosure process                                    | 1,487  | 112,554,988.52   |  |   |   |                               |
|  | No. de Crédito / Loans #                                       | Saldo Insoluto / Outstanding Balance                             |  |   |   |                               |
| 74 Créditos Mes Pasado en Portafolio / Beginning Loans                       |  | 2,792  | 178,259,149.47   |   |   |                               |
| 75 Créditos Pre-pagados en el Periodo / Prepaid Loans                        |  | 7  | 168,738.69   |   |   |                               |
| 76 Inmuebles Recuperados / REO's   |  | 9  | 828,678.05   |   |   |                               |
| 77 Créditos Añadidos al Portafolio / Additional Loans Assigned               |  | 0  | -  |   |   |                               |
| 78 Créditos Eliminados (Pagados por Originador) / Non Eligible Loans         |  | 22   | 1,487,829.50   |   |   |                               |
| 79 Créditos Actuales en el Portafolio / Current Loans                        |  | 2,754  | 175,460,986.87   |   |   |                               |
| Monto / Balance  |  |  |  |   |   |                               |
| 80 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated         |  |  |  |   |   |                               |
| 81 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)     |  |  | 255,931,606.73   |   |   |                               |
| REESTRUCTURAS PESOS  |  |  |  |   |   |                               |
|  | Cartera Vigente Hasta 90 días / Performing Loans until 90 days | Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days) | Cartera Vigente Hasta 180 días / Performing Loans until 180 days | Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days) | Total de Cartera / Total Portfolio      | Inmuebles Recuperados / REO's |
| 82 Número de Créditos / Number of Loans                                      | 1,033  | 298  | 1,080  | 251   | 1,331                                   | 138                           |
| 83 Saldo Insoluto de Principal / Outstanding Principal Balance               | 269,039,522.27   | 92,987,696.79  | 282,268,520.86   | 79,758,698.20   | 362,027,219.06                          | 42,738,612.75                 |
| 84 Porcentaje del total de cartera / % of Total Portfolio                    | 74.31%   | 25.69%   | 77.97%   | 22.03%  | 100.00%                                 |                               |
| 85 Interes No Cubiertos / Interest Receivable                                | 462,036.32   | 20,644,399.30  | 885,580.45   | 20,220,855.17   | 21,106,435.62                           |                               |
| 86 Montos Recibidos por Aplicar / Amounts pending to be apply                | 658,990.41   | -  | 658,990.41   | -   | 658,990.41                              |                               |
| 87 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable | 38,314.96  | 2,070,636.15   | 83,956.47  | 2,024,994.64  | 2,108,951.11                            |                               |
|  | No. de Crédito / Loans #                                       | Saldo Insoluto / Outstanding Balance                             |  |   |   |                               |
| 88 Proceso judicial / Foreclosure process                                    | 404  | 117,086,725.77   |  |   |   |                               |
|  | No. de Crédito / Loans #                                       | Saldo Insoluto / Outstanding Balance                             |  |   |   |                               |
| 89 Créditos Mes Pasado en Portafolio / Beginning Loans                       |  | 1,316  | 359,768,953.06   |   |   |                               |
| 90 Créditos Pre-pagados en el Periodo / Prepaid Loans                        |  | 4  | 238,339.13   |   |   |                               |
| 91 Inmuebles Recuperados / REO's   |  | 3  | 1,315,060.41   |   |   |                               |
| 92 Créditos Añadidos al Portafolio / Additional Loans Assigned               |  | 22   | 6,005,193.57   |   |   |                               |
| 93 Créditos Eliminados (Pagados por Originador) / Non Eligible Loans         |  | 0  | 0.00   |   |   |                               |
| 94 Créditos Actuales en el Portafolio / Current Loans                        |  | 1,331  | 362,027,219.06   |   |   |                               |
| Monto / Balance  |  |  |  |   |   |                               |
| 95 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated         |  |  |  |   |   |                               |
| 96 Patrimonio Total de Fideicomiso (Pesos) / Total Pledge in Trust (Pesos)   |  |  | 404,765,831.81   |   |   |                               |

49 06 48 81

Miguel Angel Almaquer Rivera  
 Representante Legal

Manuel Garrido Cordero  
 Representante Legal