



Patrimonio, S.A. de C.V., SOFOM E.N.R.
Reporte de aplicación de cobranza del 01 al 31 de julio 2022
Fideicomiso 253936 (UDIS)

| SALDOS CARTERA / PORT BAL | | Moneda Origen | Pesos |
|--|---|----------------------|-----------------------|
| Beginning Balance | Saldo Inicial de los Montos Diferidos | 5,979,997.14 | 24,649,663.68 |
| Deferred amounts Increase | Incremento Montos Diferidos | - | - |
| Deferred Payment Amount | Pago de Monto Diferido | - 5,555.69 | - 38,034.20 |
| Deferred amounts Decrease | Cancelación de Monto Diferido | - 113,279.41 | - 838,944.29 |
| Restoration of Balance | Restitución de Monto Diferido | - | - |
| Ending Balance | Saldo Final de los Montos Diferidos | 5,861,162.04 | 23,772,685.19 |
| Beginning Balance | | | |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 88,436,896.59 | 247,070,955.94 |
| Additional Loans Assigned | Créditos adicionales asignados | - | - |
| Increase in Capital for Restructuring | Incremento de Capital por Reestructura | - | - |
| Scheduled Amortization | Pagos de principal programados | - 139,441.63 | - 994,029.83 |
| Partial Prepayments | Pre-pagos de principal | - 74,700.05 | - 552,391.24 |
| Total Prepayments | Principal totales | - 501,561.31 | - 3,724,036.51 |
| Foreclosed Properties | Adjudicaciones / Daciones | - 419,791.18 | - 2,898,540.80 |
| Non Eligible Departing Loans | Creditos Salientes No Elegibles | - | - |
| Restoration of Balance | Restitución de Saldo | - | - |
| Cancellation of Balance | Cancelación de Saldo | - 433,804.86 | - 2,828,155.03 |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 86,867,597.56 | 236,073,802.53 |
| Total Ending Balance | | | |
| Total Ending Balance | Saldo Final Total de los Créditos Hipotecarios | 92,728,759.60 | 259,846,487.72 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | | |
| Interests | Intereses | 122,732.53 | 867,899.03 |
| Scheduled Amortizations | Pagos de principal programados | 139,441.63 | 994,029.83 |
| Administration Fee | Comisión por administración | 22,027.49 | 155,774.97 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 44,364.93 | 314,497.36 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 646.03 | 4,579.04 |
| SWAP Premium | Prima Swap | 12,362.39 | 87,503.68 |
| Partial Prepayments | Pre-pagos de principal | 74,700.05 | 552,391.24 |
| Total Prepayments | Principal totales | 507,117.00 | 3,762,070.71 |
| Maintenance Fee | Cuota de Mantenimiento | - | - |
| Late Fees | Penal por Mora | 7,471.33 | 51,376.09 |
| Late Fees Write Off | Cancelación de Penal por Mora | - | - |
| Sale of Properties | Recuperación por venta de viviendas | - | 2,278,570.00 |
| Claims Over Life Insurance | Seguros de Vida Reclamados | - | - |
| Mortgage Insurance | Seguro Hipotecario | - | 74,261.89 |
| Premium Refunds | Devolución de primas por cancelación de garantías | - | - |
| Costs Associated with mortgage cancelation | Trámites por cancelación de Hipoteca | - | - |
| Other | Otros Cargos | - 0.10 | - 0.44 |
| Bounced Checks | Cheque devuelto | - | - |
| Bounced Checks Fee | Comisión por cheque devuelto | - | - |
| VAT charged over Bounced Checks Fee | Iva de Comisión por cheque devuelto | - | - |
| Misallocation of transfers to different borrower | Transferencia a favor de otro acreditado | - | - |
| Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | - | - |
| Amounts Distributed in previously periods | Cantidades Distribuidas en periodos anteriores | - | - |
| Excluded Amounts | Cantidad excluida anterior a fecha de corte | - | - |
| Solution Products Applied | PS-3 | - | - |
| Solution Products Applied | PS-4 | - | - |
| TOTAL AMOUNTS APPLIED | APLICACION TOTAL | 930,863.28 | 9,142,953.40 |
| COBRANZA PENDIENTE DE PAGO | | | |
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados | | \$ 192,582.10 |
| Identified Outstanding Amounts for the Period | Montos identificados no pagados del periodo | | \$ - |
| Amounts paid identified in prior periods | Montos pagados identificados en periodos anteriores | | \$ - |
| Ending Balance of Identified Outstanding Amounts | Saldo Final de Montos Identificados No Pagados | | \$ 192,582.10 |
| SALDOS A FAVOR DEL ACREDITADO | | | |
| Beginning Balance in Favor of Borrower | Saldo Inicial a Favor del Acreditado | | \$ 4,100,346.38 |
| Ending Balance in Favor of Borrower | Saldo Final a Favor del Acreditado | | \$ 4,330,573.85 |
| Favorable balance applied | Saldo a Favor aplicado | | -\$ 230,227.47 |
| COBERTURA SWAP | | | |
| Swap Transfers | Ejercicio Recibido de Swap | | - |

TOTAL DISPONIBLE

9,142,953.40

JULIO ALBERTO RODRÍGUEZ VALDEZ
 GERENTE DE INFORMACIÓN Y REPORTES

RAÚL ELIZONDO CHÁVEZ
 REPRESENTANTE LEGAL