



**Patrimonio, S.A. de C.V., SOFOM E.N.R.**  
**Reporte de aplicación de cobranza del 01 al 31 de julio 2022**  
**Fideicomiso 250295 (UDIS)**

| <b>SALDOS CARTERA/ PORT BAL</b>                     |   | <b>Moneda Origen</b> | <b>Pesos</b>          |
|---|---|----------------------|-----------------------|
| Beginning Balance                                   | Saldo Inicial de los Montos Diferidos                         | <b>5,528,619.70</b>  | <b>18,811,062.17</b>  |
| Deferred amounts Increase                           | Incremento Montos Diferidos                                   | -                    | -                     |
| Deferred Payment Amount                             | Pago de Monto Diferido  | - 10,731.64          | - 79,107.32           |
| Deferred amounts Decrease                           | Cancelación de Monto Diferido                                 | - 128,091.43         | - 914,545.79          |
| Restoration of Balance                              | Restitución de Saldo  | -                    | -                     |
| <b>Ending Balance</b>                               | <b>Saldo Final de los Montos Diferidos</b>                    | <b>5,389,796.63</b>  | <b>17,817,409.06</b>  |
| Beginning Balance                                   | Saldo Inicial de los Créditos Hipotecarios                    | <b>81,032,116.18</b> | <b>175,151,458.91</b> |
| Additional Loans Assigned                           | Créditos adicionales asignados                                | -                    | -                     |
| Increase in Capital for Restructuring               | Incremento de Capital por Reestructura                        | -                    | -                     |
| Scheduled Amortization                              | Pagos de principal programados                                | - 204,872.47         | - 1,305,571.99        |
| Partial Prepayments                                 | Pre-pagos de principal  | - 26,340.72          | - 194,145.47          |
| Total Prepayments                                   | Principal totales   | - 211,802.30         | - 1,571,819.60        |
| Foreclosed Properties                               | Adjudicaciones / Daciones                                     | - 437,750.65         | - 2,939,180.00        |
| Non Eligible Departing Loans                        | Creditos Salientes No Elegibles                               | -                    | -                     |
| Restoration of Balance                              | Restitución de Saldo  | -                    | -                     |
| Cancellation of Balance                             | Cancelación de Saldo  | - 599,486.96         | - 4,073,463.37        |
| <b>Ending Balance</b>                               | <b>Saldo Final de los Créditos Hipotecarios</b>               | <b>79,551,863.08</b> | <b>165,067,278.48</b> |
| <b>Total Ending Balance</b>                         | <b>Saldo Final Total de los Créditos Hipotecarios</b>         | <b>84,941,659.71</b> | <b>182,884,687.54</b> |
| <b>APLICACION TOTAL/ TOTAL AMOUNTS APPLIED</b>      |   |                      |                       |
| Interests   | Intereses   | 113,954.95           | 791,878.49            |
| Scheduled Amortizations                             | Pagos de principal programados                                | 204,872.47           | 1,305,571.99          |
| Administration Fee                                  | Comisión por administración                                   | 15,267.95            | 107,832.15            |
| Insurance Premiums Collected                        | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 37,309.58            | 262,833.93            |
| VAT over Property Insurance Premium                 | Iva Seguros Daños   | 541.03               | 3,807.85              |
| SWAP Premium  | Prima Swap  | 9,911.76             | 69,755.34             |
| Partial Prepayments                                 | Pre-pagos de principal  | 26,340.72            | 194,145.47            |
| Total Prepayments                                   | Principal totales   | 222,533.94           | 1,650,926.92          |
| Maintenance Fee                                     | Cuota de Mantenimiento  | -                    | -                     |
| Late Fees   | Pena por Mora   | 5,127.02             | 35,164.54             |
| Late Fees Write Off                                 | Cancelación de Pena por Mora                                  | -                    | -                     |
| Sale of Properties                                  | Recuperación por venta de viviendas                           | -                    | 2,936,855.00          |
| Claims Over Life Insurance                          | Seguros de Vida Reclamados                                    | -                    | -                     |
| Mortgage Insurance                                  | Seguro Hipotecario  | -                    | -                     |
| Premum Refunds                                      | Devolución de primas por cancelación de garantías             | -                    | -                     |
| Costs Associated with mortgage cancelation          | Trámites por cancelación de Hipoteca                          | -                    | -                     |
| Collection Expenses                                 | Gastos de Cobranza  | -                    | -                     |
| Other   | Otros Cargos  | -                    | -                     |
| 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  | -                    | -                     |
| <b>TOTAL AMOUNTS APPLIED</b>                        | <b>APLICACION TOTAL</b>                                       | <b>635,859.42</b>    | <b>7,358,771.68</b>   |
| <b>COBRANZA PENDIENTE DE PAGO</b>                   |   |                      |                       |
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados                 |                      | \$ 892,119.91         |
| 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                |                      | \$ <b>892,119.91</b>  |
| <b>SALDOS A FAVOR DEL ACREDITADO</b>                |   |                      |                       |
| Beginning Balance in Favor of Borrower              | Saldo Inicial a Favor del Acreditado                          |                      | \$ 4,860,858.12       |
| Ending Balance in Favor of Borrower                 | Saldo Final a Favor del Acreditado                            |                      | \$ 4,047,337.08       |
| Favorable balance applied                           | Saldo a Favor aplicado  |                      | \$ <b>813,521.04</b>  |
| <b>COBERTURA SWAP</b>                               |   |                      |                       |
| Swap Transefers                                     | Ejercicio Recibido de Swap                                    |                      | -                     |

TOTAL DISPONIBLE

7,358,771.68

JULIO ALBERTO RODRÍGUEZ VALDEZ  
GERENTE DE INFORMACIÓN Y REPORTES

RAÚL ELIZONDO CHÁVEZ  
REPRESENTANTE LEGAL