

REPORTE DE COBRANZA MENSUAL
Patrimonio S.A. de C.V., SOFOM, E.N.R.
Periodo de Cobranza del 01 al 31 de Enero 2023
F238 Cartera UDIS

| SALDOS CARTERA / PORT BAL | | Moneda Origen | Pesos |
|---|---|----------------------|----------------------|
| Beginning Balance | Saldo Inicial de los Montos Diferidos | 1,034,893.60 | 4,858,750.60 |
| Deferred amounts Increase | Incremento Montos Diferidos | - | - |
| Deferred Payment Amount | Pago de Monto Diferido | - | - |
| Deferred amounts Decrease | Cancelación de Monto Diferido | - | - |
| Restoration of Balance | Restitución de Saldo | - | - |
| Ending Balance | Saldo Final de los Montos Diferidos | 1,034,893.60 | 4,858,750.60 |
| Beginning Balance | | | |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 19,514,306.18 | 47,231,417.24 |
| Additional Loans Assigned | Créditos adicionales asignados | - | - |
| Increase in Capital for Restructuring | Incremento de Capital por Reestructura | - | - |
| Scheduled Amortization | Pagos de principal programados | - 64,892.09 | - 460,434.90 |
| Partial Prepayments | Pre-pagos de principal | - 33,392.00 | - 255,466.33 |
| Total Prepayments | Principal totales | - | - |
| Foreclosed Properties | Adjudicaciones / Daciones | - | - |
| Non Eligible Departing Loans | Creditos Salientes No Elegibles | - | - |
| Restoration of Balance | Restitución de Saldo | - | - |
| Cancellation of Balance | Cancelación de Saldo | - 0.04 | - 0.29 |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 19,416,022.05 | 46,515,515.72 |
| Total Ending Balance | | | |
| Total Ending Balance | Saldo Final Total de los Créditos Hipotecarios | 20,450,915.65 | 51,374,266.32 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | | |
| Interests | Intereses | 43,430.39 | 307,198.06 |
| Scheduled Amortizations | Pagos de principal programados | 64,892.09 | 460,434.90 |
| Administration Fee | Comisión por administración | 7,003.26 | 49,315.51 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 14,264.40 | 100,975.28 |
| VAT over Property Insurance Premium | IVA Seguros Daños | 207.91 | 1,471.77 |
| SWAP Premium | Prima Swap | 5,582.61 | 39,471.47 |
| Partial Prepayments | Pre-pagos de principal | 33,392.00 | 255,466.33 |
| Total Prepayments | Principal totales | - | - |
| Maintenance Fee | Cuota de Mantenimiento | - | - |
| Late Fees | Pena por Mora | 1,399.74 | 9,819.11 |
| Late Fees Write Off | Cancelación de Pena por Mora | - | - |
| Sale of Properties | Recuperación por venta de viviendas | - | - |
| Claims Over Life Insurance | Seguros de Vida Reclamados | - | - |
| Mortgage Insurance | Seguro Hipotecario | - | - |
| Costs Associated with mortgage cancelation | Trámites por cancelación de Hipoteca | - | - |
| Identified Amounts Not Applied | Cantidades Identificadas no Aplicadas | - | - |
| Amounts Distributed in previously periods | Cantidades Distribuidas en periodos anteriores | - | - |
| 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 | - | - |
| Collection Expenses | Gastos de cobranza | - | - |
| Other charges | Otros Cargos | - | - |
| Support Programs | PS-3 | - | - |
| Support Programs | PS-4 | - | - |
| TOTAL AMOUNTS APPLIED | APLICACION TOTAL | 170,172.40 | 1,224,152.43 |
| COBRANZA PENDIENTE DE PAGO | | | |
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados | | \$300,902.72 |
| 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 | | \$300,902.72 |
| SALDOS A FAVOR DEL ACREDITADO | | | |
| Beginning Balance in Favor of Borrower | Saldo Inicial a Favor del Acreditado | | 927,536.08 |
| Ending Balance in Favor of Borrower | Saldo Final a Favor del Acreditado | | 842,224.51 |
| Favorable balance applied | Saldo a Favor aplicado | | 85,311.57 |
| COBERTURA SWAP | | | |
| Swap Transefers | Ejercicio Recibido de Swap | | - |

TOTAL DISPONIBLE: 1,224,152.43

JULIO ALBERTO RODRÍGUEZ VALDEZ
GERENTE DE INFORMACIÓN Y REPORTES

RAÚL ELIZONDO CHÁVEZ
REPRESENTANTE LEGAL