

**REPORTE DE COBRANZA MENSUAL**  
**Patrimonio S.A. de C.V., SOFOM, E.N.R.**  
**Periodo de Cobranza del 01 al 30 de noviembre 2023**  
**F238 Cartera UDIS**

| <b>SALDOS CARTERA / PORT BAL</b>                    |                                                               | <b>Moneda Origen</b> | <b>Pesos</b>          |
|-----------------------------------------------------|---------------------------------------------------------------|----------------------|-----------------------|
| Beginning Balance                                   | Saldo Inicial de los Montos Diferidos                         | <b>854,387.62</b>    | <b>6,678,668.63</b>   |
| UDI Valuation Update on the date of enforceability  | Actualización Valorización UDI a la fecha de exigibilidad     | -                    | 30,192.91             |
| Deferred amounts Increase                           | Incremento Montos Diferidos                                   | -                    | -                     |
| Deferred Payment Amount                             | Pago de Monto Diferido                                        | - 39,817.17          | 304,911.97            |
| Deferred amounts Decrease                           | Cancelación de Monto Diferido                                 | - 52,660.63          | 409,740.73            |
| Restoration of Balance                              | Restitución de Saldo                                          | -                    | -                     |
| <b>Ending Balance</b>                               | <b>Saldo Final de los Montos Diferidos</b>                    | <b>761,909.82</b>    | <b>5,994,208.84</b>   |
| <b>Beginning Balance</b>                            |                                                               |                      |                       |
| <b>Beginning Balance</b>                            | <b>Saldo Inicial de los Créditos Hipotecarios</b>             | <b>15,893,276.27</b> | <b>112,462,435.77</b> |
| UDI Valuation Update on the date of enforceability  | Actualización Valorización UDI a la fecha de exigibilidad     | -                    | 296,322.34            |
| Increase in Capital for Restructuring               | Incremento de Capital por Reestructura                        | -                    | -                     |
| Scheduled Amortization                              | Pagos de principal programados                                | - 65,069.15          | 480,583.58            |
| Partial Prepayments                                 | Pre-pagos de principal                                        | - 1,832.72           | 14,487.20             |
| Total Prepayments                                   | Principal totales                                             | - 91,138.67          | 722,864.81            |
| Foreclosed Properties                               | Adjudicaciones / Daciones                                     | -                    | -                     |
| Non Eligible Departing Loans                        | Creditos Salientes No Elegibles                               | -                    | -                     |
| Restoration of Balance                              | Restitución de Saldo                                          | 134,236.46           | 775,752.65            |
| Cancellation of Balance                             | Cancelación de Saldo                                          | - 284,351.30         | 2,190,488.92          |
| <b>Ending Balance</b>                               | <b>Saldo Final de los Créditos Hipotecarios</b>               | <b>15,585,120.89</b> | <b>110,126,086.24</b> |
| <b>Total Ending Balance</b>                         |                                                               |                      |                       |
| <b>Total Ending Balance</b>                         | <b>Saldo Final Total de los Créditos Hipotecarios</b>         | <b>16,347,030.71</b> | <b>116,120,295.09</b> |
| <b>APLICACION TOTAL/ TOTAL AMOUNTS APPLIED</b>      |                                                               |                      |                       |
| Interests                                           | Intereses                                                     | 23,839.73            | 182,365.11            |
| Scheduled Amortizations                             | Pagos de principal programados                                | 65,069.15            | 480,583.58            |
| Administration Fee                                  | Comisión por administración                                   | 4,744.70             | 36,159.49             |
| Insurance Premiums Collected                        | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 9,113.02             | 69,608.71             |
| VAT over Property Insurance Premium                 | IVA Seguros Daños                                             | 133.78               | 1,021.82              |
| SWAP Premium                                        | Prima Swap                                                    | 3,561.56             | 27,185.89             |
| Partial Prepayments                                 | Pre-pagos de principal                                        | 1,832.72             | 14,487.20             |
| Total Prepayments                                   | Principal totales                                             | 130,955.84           | 1,027,776.78          |
| Maintenance Fee                                     | Cuota de Mantenimiento                                        | -                    | -                     |
| Late Fees                                           | Pena por Mora                                                 | 1,205.48             | 9,148.36              |
| 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 Asociated 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                | -                    | -                     |
| Misallocation of transfers to different borrower    | Transferencia a favor de otro acreditado                      | -                    | -                     |
| Reinbursements 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                                                          | -                    | -                     |
| <b>TOTAL AMOUNTS APPLIED</b>                        | <b>APLICACION TOTAL</b>                                       | <b>240,455.98</b>    | <b>1,848,336.94</b>   |
| <b>COBRANZA PENDIENTE DE PAGO</b>                   |                                                               |                      |                       |
| 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          |
| <b>SALDOS A FAVOR DEL ACREDITADO</b>                |                                                               |                      |                       |
| Beginning Balance in Favor of Borrower              | Saldo Inicial a Favor del Acreditado                          |                      | 1,054,491.00          |
| Ending Balance in Favor of Borrower                 | Saldo Final a Favor del Acreditado                            |                      | 1,051,722.00          |
| Favorable balance applied                           | Saldo a Favor aplicado                                        |                      | 2,769.00              |
| <b>COBERTURA SWAP</b>                               |                                                               |                      |                       |
| Swap Transefers                                     | Ejercicio Recibido de Swap                                    |                      | -                     |

**TOTAL DISPONIBLE: 1,848,336.94**

**JULIO ALBERTO RODRÍGUEZ VALDEZ**  
**GERENTE DE INFORMACIÓN Y REPORTES**

**RAÚL ELIZONDO CHÁVEZ**  
**REPRESENTANTE LEGAL**