

| Patrimonio S.A. de C.V., SOFOM, E.N.R.  |   |                      |                       |
|---|---|----------------------|-----------------------|
| Reporte de aplicación de cobranza del 02 de Marzo al 01 de Abril de 2015          |   |                      |                       |
|   |   | Fideicomiso 364      |                       |
|   |   | Moneda Origen        | Pesos                 |
| <b>SALDOS CARTERA / PORT BAL</b>  |   |                      |                       |
| Beginning Balance   | Saldo Inicial de los Montos Diferidos                         | 246,057.15           | 1,292,310.23          |
| Deferred amounts Increase   | Incremento Montos Diferidos                                   | 5,781.48             | 30,612.51             |
| Deferred Payment Amount   | Pago de Monto Diferido  | -                    | -                     |
| Deferred amounts Decrease   | Cancelación de Monto Diferido                                 | -                    | -                     |
| Restoration of Balance  | Restitución de Saldo  | -                    | -                     |
| <b>Ending Balance</b>   | <b>Saldo Final de los Montos Diferidos</b>                    | <b>251,838.63</b>    | <b>1,322,922.74</b>   |
| <b>SALDOS A FAVOR DEL ACREDITADO</b>  |   |                      |                       |
| Beginning Balance   | Saldo Inicial de los Créditos Hipotecarios                    | 73,122,032.95        | 363,241,210.09        |
| Additional Loans Assigned   | Créditos adicionales asignados                                | -                    | -                     |
| Scheduled Amortization  | Pagos de principal programados                                | - 135,548.85         | - 708,282.33          |
| Partial Prepayments   | Pre-pagos de principal  | - 27,066.00          | - 143,406.01          |
| Total Prepayments   | Principal totales   | - 162,121.97         | - 858,309.21          |
| Foreclosed Properties   | Adjudicaciones / Daciones                                     | - 58,917.33          | - 307,701.87          |
| Non Eligible Departing Loans  | Creditos Salientes No Elegibles                               | -                    | -                     |
| Restoration of Balance  | Restitución de Saldo  | -                    | -                     |
| Cancellation of Balance   | Cancelación de Saldo  | -                    | -                     |
| <b>Ending Balance</b>   | <b>Saldo Final de los Créditos Hipotecarios</b>               | <b>72,738,378.80</b> | <b>361,223,510.67</b> |
| <b>Total Ending Balance</b>   | <b>Saldo Final Total de los Créditos Hipotecarios</b>         | <b>72,990,217.43</b> | <b>362,546,433.41</b> |
| <b>Total Deposits</b>   | <b>Total de Depósitos</b>                                     |                      | <b>4,782,932.55</b>   |
| <b>APLICACION TOTAL/ TOTAL AMOUNTS APPLIED</b>                                    |   |                      |                       |
| Interests   | Intereses   | 366,533.72           | 1,914,116.09          |
| Scheduled Amortizations   | Pagos de principal programados                                | 135,548.85           | 708,282.33            |
| Administration Fee  | Comisión por administración                                   | 75,596.84            | 394,415.26            |
| Insurance Premiums Collected  | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 37,063.74            | 193,821.15            |
| VAT over Property Insurance Premium   | Iva Seguros Daños   | 435.16               | 2,275.46              |
| SWAP Premium  | Prima Swap  | 56,333.28            | 294,089.38            |
| SWAP Transfers  | Ejercicio Swap  | -                    | -                     |
| Partial Prepayments   | Pre-pagos de principal  | 27,066.00            | 143,406.01            |
| Total Prepayments   | Principal totales   | 162,121.97           | 858,309.21            |
| Maintenance Fee   | Cuota de Mantenimiento  | -                    | -                     |
| Late Fees   | Pena por Mora   | 3,567.78             | 18,420.78             |
| VAT charged over Late Fee   | Iva de Pena por Mora  | 570.85               | 2,947.32              |
| Late Fees Write Off   | Cancelación de Pena por Mora                                  | 14.28                | 76.25                 |
| VAT cancelled over Late fee   | Iva cancelado de Pena por Mora                                | 2.29                 | 12.20                 |
| Sale of Properties  | Recuperación por venta de viviendas                           | -                    | 742,229.99            |
| Claims Over Life Insurance  | Seguros de Vida Reclamados                                    | -                    | -                     |
| Mortgage Insurance  | Seguro Hipotecario  | -                    | -                     |
| Costs Associated with mortgage cancelation  | Trámites por cancelación de Hipoteca                          | -                    | -                     |
| 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 | -                    | -                     |
| Collection Expenses   | Gastos de cobranza  | -                    | -                     |
| Other charges   | Otros Cargos  | -                    | -                     |
| Amounts Distributed in previously periods   | Cantidades Distribuidas en periodos anteriores                | 435.16               | -                     |
| Excluded Amounts  | Cantidad excluida anterior a fecha de corte                   | -                    | -                     |
| Support Programs  | PS-3  | -                    | -                     |
| Support Programs  | PS-4  | - 5,781.48           | - 30,612.51           |
| <b>TOTAL AMOUNTS APPLIED</b>  | <b>APLICACION TOTAL</b>                                       |                      | <b>5,241,788.92</b>   |
| <b>COBRANZA PENDIENTE DE PAGO</b>   |   |                      |                       |
| Beginning Balance of Identified Outstanding Amounts                               | Saldo Inicial Montos Identificados no pagados                 |                      | \$1,492,787.16        |
| 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                |                      | \$1,492,787.16        |
| <b>SALDOS A FAVOR DEL ACREDITADO</b>  |   |                      |                       |
| Beginning Balance in Favor of Borrower  | Saldo Inicial a Favor del Acreditado                          |                      | 1,225,227.86          |
| Ending Balance in Favor of Borrower   | Saldo Final a Favor del Acreditado                            |                      | 1,018,866.68          |
| Favorable balance applied   | Saldo a Favor aplicado  |                      | 206,361.18            |
| <b>COBERTURA SWAP</b>   |   |                      |                       |
| Swap Transfers  | Ejercicio Recibido de Swap                                    |                      | 29,119.44             |
| TOTAL DISPONIBLE  |   |                      | 5,270,908.36          |
| <b>CARLOS ALBERTO TAMEZ GAYTÁN</b><br><b>SUBDIRECTOR DE RELACIÓN CON CLIENTES</b> |   |                      |                       |