

| Patrimonio, S.A. de C.V., SOFOM E.N.R. | | | |
|--|---|-----------------------|-------------------------|
| Reporte de aplicación de cobranza del 02 de Febrero de 2015 al 01 de Marzo de 2015 | | | |
| | | Fideicomiso 250295 | |
| | | Moneda Origen | Pesos |
| SALDOS CARTERA / PORT BAL | | | |
| Beginning Balance | Saldo Inicial de los Montos Diferidos | 9,300,792.70 | 44,537,126.06 |
| Deferred amounts Increase | Incremento Montos Diferidos | 60,612.02 | 320,165.94 |
| Deferred Payment Amount | Pago de Monto Diferido | - 41,668.50 | - 220,209.66 |
| Deferred amounts Decrease | Cancelación de Monto Diferido | - 65,919.10 | - 348,479.93 |
| Restoration of Balance | Restitución de Saldo | - | - |
| Ending Balance | Saldo Final de los Montos Diferidos | 9,253,817.12 | 44,288,602.41 |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 264,050,274.86 | 1,246,978,121.99 |
| Additional Loans Assigned | Créditos adicionales asignados | - | - |
| Scheduled Amortization | Pagos de principal programados | - 430,579.20 | - 2,197,729.72 |
| Partial Prepayments | Pre-pagos de principal | - 181,022.21 | - 956,880.04 |
| Total Prepayments | Principal totales | - 587,568.98 | - 3,105,381.37 |
| Foreclosed Properties | Adjudicaciones / Daciones | - 1,451,301.80 | - 7,614,107.22 |
| Non Eligible Departing Loans | Créditos Salientes No Elegibles | - | - |
| Restoration of Balance | Restitución de Saldo | 293.79 | 1,411.21 |
| Cancellation of Balance | Cancelación de Saldo | - | - |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 261,400,096.46 | 1,233,105,434.85 |
| Total Ending Balance | Saldo Final Total de los Créditos Hipotecarios | 270,653,913.58 | 1,277,394,037.27 |
| Total Deposits | Total de Depósitos | | \$ 14,048,772.44 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | | |
| Interests | Intereses | 843,449.29 | 4,291,803.37 |
| Scheduled Amortizations | Pagos de principal programados | 430,579.20 | 2,197,729.72 |
| Administration Fee | Comisión por administración | 89,203.97 | 455,079.71 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 211,355.89 | 1,078,321.16 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 2,643.79 | 13,476.04 |
| SWAP Premium | Prima Swap | 61,978.46 | 315,916.72 |
| Partial Prepayments | Pre-pagos de principal | 181,022.21 | 956,880.04 |
| Total Prepayments | Principal totales | 629,237.48 | 3,325,591.03 |
| Maintenance Fee | Cuota de Mantenimiento | - | - |
| Late Fees | Penas por Mora | 29,611.94 | 149,006.82 |
| VAT Charged over Late Fee | IVA de Pena por Mora | 4,737.91 | 23,841.09 |
| Late Fees Write Off | Cancelación de Pena por Mora | - 2,364.42 | - 12,301.20 |
| VAT Cancelled over Late Fee | Cancelación de IVA de Pena por Mora | - 378.31 | - 1,968.19 |
| Sale of Properties | Recuperación por venta de viviendas | - | - |
| 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 | - 60,612.02 | - 320,165.94 |
| TOTAL AMOUNTS APPLIED | APLICACION TOTAL | | 12,473,210.37 |
| COBRANZA PENDIENTE DE PAGO | | | |
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados | | \$ 1,465,208.98 |
| Identified Outstanding Amounts for the Period | Montos identificados no pagados del periodo | | \$ 13,019.95 |
| 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 | | \$ 1,478,228.93 |
| SALDOS A FAVOR DEL ACREDITADO | | | |
| Beginning Balance in Favor of Borrower | Saldo Inicial a Favor del Acreditado | | \$ 3,455,412.24 |
| Ending Balance in Favor of Borrower | Saldo Final a Favor del Acreditado | | \$ 7,357,216.52 |
| Favorable balance applied | Saldo a Favor aplicado | | -\$ 3,901,804.28 |
| COBERTURA SWAP | | | |
| Swap Transfers | Ejercicio Recibido de Swap | | - |
| TOTAL DISPONIBLE | | | 12,460,190.42 |
| <hr/> MAURICIO CRUZ LÓPEZ DIRECTOR DE ADMINISTRACIÓN | | | |