


|  <b>Patrimonio, S.A. de C.V., SOFOM E.N.R.</b> |   |   |                         |
|---|---|---|-------------------------|
| <b>Reporte de aplicación de cobranza del 02 de Agosto de 2016 al 01 de Septiembre de 2016</b>                                   |   |   |                         |
|   |   | <b>Fideicomiso 250295</b>                                 |                         |
|   |   | <b>Moneda Origen</b>                                      | <b>Pesos</b>            |
| <b>SALDOS CARTERA / PORT BAL</b>  |   |   |                         |
| Beginning Balance   | Saldo Inicial de los Montos Diferidos                         | 9,652,881.92  | 46,363,247.29           |
| Deferred amounts Increase   | Incremento Montos Diferidos                                   | 243,587.13  | 1,323,412.73            |
| Deferred Payment Amount   | Pago de Monto Diferido  | - 21,964.25   | - 112,225.84            |
| Deferred amounts Decrease   | Cancelación de Monto Diferido                                 | - 57,686.94   | - 313,505.51            |
| Restoration of Balance  | Restitución de Saldo  | -   | -                       |
| <b>Ending Balance</b>   | <b>Saldo Final de los Montos Diferidos</b>                    | <b>9,816,817.86</b>                                       | <b>47,260,928.67</b>    |
| Beginning Balance   | Saldo Inicial de los Créditos Hipotecarios                    | 232,185,786.32  | 1,080,740,848.72        |
| Additional Loans Assigned   | Créditos adicionales asignados                                | 476,845.37  | 2,590,437.91            |
| Scheduled Amortization  | Pagos de principal programados                                | - 436,538.02  | - 2,320,733.53          |
| Partial Prepayments   | Pre-pagos de principal  | - 234,266.57  | - 1,272,910.01          |
| Total Prepayments   | Principal totales   | - 758,438.71  | - 4,120,253.42          |
| Foreclosed Properties   | Adjudicaciones / Daciones                                     | - 1,124,932.21  | - 6,054,169.04          |
| Non Eligible Departing Loans  | Creditos Salientes No Elegibles                               | -   | -                       |
| Restoration of Balance  | Restitución de Saldo  | 14,024.72   | 69,726.84               |
| Cancellation of Balance   | Cancelación de Saldo  | - 198.99  | - 1,026.05              |
| <b>Ending Balance</b>   | <b>Saldo Final de los Créditos Hipotecarios</b>               | <b>230,122,281.91</b>                                     | <b>1,069,631,921.42</b> |
| <b>Total Ending Balance</b>   | <b>Saldo Final Total de los Créditos Hipotecarios</b>         | <b>239,939,099.77</b>                                     | <b>1,116,892,850.10</b> |
| <b>Total Deposits</b>   | <b>Total de Depósitos</b>                                     |   | <b>\$ 11,913,113.79</b> |
| <b>APLICACION TOTAL/ TOTAL AMOUNTS APPLIED</b>  |   |   |                         |
| Interests   | Intereses   | 739,424.26  | 3,904,148.10            |
| Scheduled Amortizations   | Pagos de principal programados                                | 436,538.02  | 2,320,733.53            |
| Administration Fee  | Comisión por administración                                   | 83,183.67   | 440,813.60              |
| Insurance Premiums Collected  | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 191,724.14  | 1,016,252.26            |
| VAT over Property Insurance Premium   | Iva Seguros Daños   | 2,439.91  | 12,901.81               |
| SWAP Premium  | Prima Swap  | 51,497.75   | 274,722.81              |
| Partial Prepayments   | Pre-pagos de principal  | 235,846.29  | 1,274,489.73            |
| Total Prepayments   | Principal totales   | 778,823.24  | 4,230,899.54            |
| Maintenance Fee   | Cuota de Mantenimiento  | -   | -                       |
| Late Fees   | Penas por Mora  | 35,377.78   | 181,141.83              |
| VAT Charged over Late Fee   | IVA de Pena por Mora  | 5,660.44  | 28,982.69               |
| Late Fees Write Off   | Cancelación de Pena por Mora                                  | -   | -                       |
| VAT Cancelled over Late Fee   | Cancelación de IVA de Pena por Mora                           | -   | -                       |
| Sale of Properties  | Recuperación por venta de viviendas                           | -   | 1,062,265.10            |
| Claims Over Life Insurance  | Seguros de Vida Reclamados                                    | -   | -                       |
| Mortgage Insurance  | Seguro Hipotecario  | -   | -                       |
| Premium 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  | - 0.21  | - 0.90                  |
| 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  | - 681,147.47  | - 3,700,268.54          |
| <b>TOTAL AMOUNTS APPLIED</b>  | <b>APLICACION TOTAL</b>                                       |   | <b>11,047,081.56</b>    |
| <b>COBRANZA PENDIENTE DE PAGO</b>   |   |   |                         |
| Beginning Balance of Identified Outstanding Amounts   | Saldo Inicial Montos Identificados no pagados                 |   | \$ 1,201,161.22         |
| Identified Outstanding Amounts for the Period   | Montos identificados no pagados del periodo                   |   | \$ 148,440.00           |
| Amounts paid identified in prior periods  | Montos pagados identificados en periodos anteriores           |   | \$ -                    |
| <b>Ending Balance of Identified Outstanding Amounts</b>   | <b>Saldo Final de Montos Identificados No Pagados</b>         |   | <b>\$ 1,349,601.22</b>  |
| <b>SALDOS A FAVOR DEL ACREDITADO</b>  |   |   |                         |
| Beginning Balance in Favor of Borrower  | Saldo Inicial a Favor del Acreditado                          |   | \$ 4,488,823.56         |
| Ending Balance in Favor of Borrower   | Saldo Final a Favor del Acreditado                            |   | \$ 5,607,323.56         |
| Favorable balance applied   | Saldo a Favor aplicado  |   | -\$ 1,118,500.00        |
| <b>COBERTURA SWAP</b>   |   |   |                         |
| Swap Transfers  | Ejercicio Recibido de Swap                                    |   | -                       |
| <b>TOTAL DISPONIBLE</b>   |   |   | <b>10,898,641.56</b>    |
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| <b>ARMANDO CANTÚ GARZA</b><br><b>GERENTE DE REPORTES</b>  |   | <b>RAÚL ELIZONDO CHÁVEZ</b><br><b>REPRESENTANTE LEGAL</b> |                         |