



Patrimonio, S.A. de C.V., SOFOM E.N.R.
Reporte de aplicación de cobranza del 02 de Diciembre de 2016 al 01 de Enero de 2017

Fideicomiso 250295

Moneda Origen Pesos

SALDOS CARTERA / PORT BAL

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|---------------------------|--|----------------------|----------------------|
| Beginning Balance | Saldo Inicial de los Montos Diferidos | 10,180,335.01 | 49,254,437.14 |
| Deferred amounts Increase | Incremento Montos Diferidos | 177,479.17 | 971,656.50 |
| Deferred Payment Amount | Pago de Monto Diferido | - 31,093.32 | - 171,299.77 |
| Deferred amounts Decrease | Cancelación de Monto Diferido | - 48,984.74 | - 272,143.25 |
| Restoration of Balance | Restitución de Saldo | - 0.83 | - 4.50 |
| Ending Balance | Saldo Final de los Montos Diferidos | 10,277,735.29 | 49,782,646.12 |

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|------------------------------|---|-----------------------|-------------------------|
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 223,040,273.28 | 1,032,996,303.85 |
| Additional Loans Assigned | Créditos adicionales asignados | 429,106.07 | 2,347,249.51 |
| Scheduled Amortization | Pagos de principal programados | - 431,070.86 | - 2,302,575.25 |
| Partial Prepayments | Pre-pagos de principal | - 530,987.60 | - 2,942,466.92 |
| Total Prepayments | Principal totales | - 939,415.29 | - 5,189,799.02 |
| Foreclosed Properties | Adjudicaciones / Daciones | - 2,089,962.62 | - 11,385,973.30 |
| Non Eligible Departing Loans | Créditos Salientes No Elegibles | - | - |
| Restoration of Balance | Restitución de Saldo | 3,296.76 | 16,674.66 |
| Cancellation of Balance | Cancelación de Saldo | - 114.43 | - 574.84 |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 219,481,125.31 | 1,013,638,838.69 |

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|-----------------------------|---|-----------------------|-------------------------|
| Total Ending Balance | Saldo Final Total de los Créditos Hipotecarios | 229,758,860.60 | 1,063,321,484.82 |
|-----------------------------|---|-----------------------|-------------------------|

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| Total Deposits | Total de Depósitos | | \$ 18,151,613.08 |
|-----------------------|---------------------------|--|-------------------------|

APLICACION TOTAL/ TOTAL AMOUNTS APPLIED

| | | | |
|--|---|--------------|----------------------|
| Interests | Intereses | 698,843.25 | 3,702,314.79 |
| Scheduled Amortizations | Pagos de principal programados | 431,070.86 | 2,302,575.25 |
| Administration Fee | Comisión por administración | 77,030.34 | 408,921.13 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 182,821.13 | 971,080.77 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 2,304.77 | 12,226.98 |
| SWAP Premium | Prima Swap | 49,932.76 | 266,335.34 |
| Partial Prepayments | Pre-pagos de principal | 530,987.60 | 2,942,466.92 |
| Total Prepayments | Principal totales | 970,508.61 | 5,361,098.79 |
| Maintenance Fee | Cuota de Mantenimiento | - | - |
| Late Fees | Penal por Mora | 45,307.69 | 233,946.68 |
| VAT Charged over Late Fee | IVA de Penal por Mora | 7,249.23 | 37,431.47 |
| Late Fees Write Off | Cancelación de Penal por Mora | - | - |
| VAT Cancelled over Late Fee | Cancelación de IVA de Penal por Mora | - | - |
| Sale of Properties | Recuperación por venta de viviendas | - | 6,640,601.46 |
| 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 cancellation | Trámites por cancelación de Hipoteca | - | - |
| Collection Expenses | Gastos de Cobranza | - 6,265.94 | - 34,090.49 |
| Other | Otros Cargos | - 0.19 | - 0.83 |
| 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 | - 606,585.24 | - 3,318,906.01 |
| TOTAL AMOUNTS APPLIED | APLICACION TOTAL | | 19,526,002.25 |

COBRANZA PENDIENTE DE PAGO

| | | | |
|---|---|--|---------------------|
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados | | \$ 252,741.36 |
| Identified Outstanding Amounts for the Period | Montos identificados no pagados del periodo | | \$ - |
| Amounts paid identified in prior periods | Montos pagados identificados en periodos anteriores | | \$ 176,803.06 |
| Ending Balance of Identified Outstanding Amounts | Saldo Final de Montos Identificados No Pagados | | \$ 75,938.30 |

SALDOS A FAVOR DEL ACREDITADO

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|--|--------------------------------------|--|-----------------|
| Beginning Balance in Favor of Borrower | Saldo Inicial a Favor del Acreditado | | \$ 6,530,106.74 |
| Ending Balance in Favor of Borrower | Saldo Final a Favor del Acreditado | | \$ 5,055,706.70 |
| Favorable balance applied | Saldo a Favor aplicado | | \$ 1,474,400.04 |

COBERTURA SWAP

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|----------------|----------------------------|--|----------|
| Swap Transfers | Ejercicio Recibido de Swap | | 5,348.10 |
|----------------|----------------------------|--|----------|

TOTAL DISPONIBLE 19,354,547.29

ARMANDO CANTÚ GARZA
GERENTE DE REPORTES

RAÚL ELIZONDO CHÁVEZ
REPRESENTANTE LEGAL

