

| Patrimonio, S.A. de C.V., SOFOM, E.N.R. | | |
|--|---|------------------------|
| Reporte de aplicación de cobranza del 01 al 31 de Marzo 2017 | | |
| | | Fideicomiso 649 |
| | | Pesos |
| SALDOS CARTERA / PORT BAL | | |
| Beginning Balance | Saldo Inicial de los Montos Diferidos | 3,232,953.06 |
| Deferred amounts Increase | Incremento Montos Diferidos | 276,753.52 |
| Deferred Payment Amount | Pago de Monto Diferido | - |
| Deferred amounts Decrease | Cancelación de Monto Diferido | - |
| Restoration of Balance | Restitución de Saldo | - |
| Ending Balance | Saldo Final de los Montos Diferidos | 3,509,706.58 |
| SALDOS A FAVOR DEL ACREDITADO | | |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 237,874,785.75 |
| Additional Loans Assigned | Créditos adicionales asignados | 667,704.99 |
| Scheduled Amortization | Pagos de principal programados | (1,865,746.16) |
| Partial Prepayments | Pre-pagos de principal | (513,607.15) |
| Total Prepayments | Principal totales | (1,090,874.56) |
| Foreclosed Properties | Adjudicaciones / Daciones | - |
| Non Eeligible Departing Loans | Creditos Salientes No Elegibles | - |
| Restoration of Balance | Restitución de Saldo | - |
| Cancellation of Balance | Cancelación de Saldo | - 632,814.57 |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 234,439,448.30 |
| Total Ending Balance | Saldo Final Total de los Créditos Hipotecarios | 237,949,154.88 |
| Total Deposits | Total de Depósitos | 6,177,789.32 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | |
| Interests | Intereses | 2,015,344.17 |
| Scheduled Amortizations | Pagos de principal programados | 1,865,746.16 |
| Administration Fee | Comisión por administración | 268,595.32 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 198,511.96 |
| VAT over Property Insurance Premium | IVA Seguros Daños | 2,495.08 |
| SWAP Premium | Prima Swap | - |
| SWAP Transfers | Ejercicio Swap | - |
| Partial Prepayments | Pre-pagos de principal | 513,607.15 |
| Total Prepayments | Principal totales | 1,090,874.56 |
| Maintenance Fee | Cuota de Mantenimiento | 0.94 |
| Late Fee | Penas por Mora | 58,425.83 |
| Late Fee Write Off | Cancelación de Pena Moratoria | - 230.00 |
| Sale of Properties | Recuperación por venta de viviendas | 243,262.10 |
| Claims Over Life Insurance | Seguros de Vida Reclamados | - |
| Other Insurance Claims | Otros Seguros Reclamados | - |
| 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 | - |
| Other charges | Otros cargos | 43.35 |
| Collection Expenses | Gastos de cobranza | - |
| Amounts Distributed in previously periods | Cantidades Distribuidas en periodos anteriores | - |
| Excluded Amounts | Cantidad excluida anterior a fecha de corte | - |
| SOLUTION PRODUCTS APPLIED | Producto Solución | - 276,753.52 |
| TOTAL AMOUNTS APPLIED | APLICACION TOTAL | 5,979,923.10 |
| COBRANZA PENDIENTE DE PAGO | | |
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados | 528,028.48 |
| Identified Outstanding Amounts for the Period | Montos identificados no pagados del periodo | 453,275.53 |
| Amounts paid identified in prior periods | Montos pagados identificados en periodos anteriores | - 528,028.48 |
| Ending Balance of Identified Outstanding Amounts | Saldo Final de Montos Identificados No Pagados | 453,275.53 |
| SALDOS A FAVOR DEL ACREDITADO | | |
| Beginning Balance in Favor of Borrower | Saldo Inicial a Favor del Acreditado | 3,772,378.71 |
| Ending Balance in Favor of Borrower | Saldo Final a Favor del Acreditado | 3,659,953.56 |
| Favorable balance applied | Saldo a Favor aplicado | 112,425.15 |
| COBERTURA SWAP | | |
| Swap Transfers | Ejercicio Recibido de Swap | - |
| | TOTAL DISPONIBLE | 6,054,676.05 |
| <p style="text-align: center;"> ARMANDO HUMBERTO CANTÚ GARZA GERENTE DE INFORMACIÓN Y REPORTES </p> <p style="text-align: center;"> RAÚL ELIZONDO GÁVEZ REPRESENTANTE LEGAL </p> | | |