

| Patrimonio S.A. de C.V., SOFOM, E.N.R. | | | |
|--|---|---|-----------------------|
| Reporte de aplicación de cobranza del 02 de Enero al 01 de Febrero de 2018 | | | |
| | | Fideicomiso 364 | |
| | | Moneda Origen | Pesos |
| SALDOS CARTERA / PORT BAL | | | |
| Beginning Balance | Saldo Inicial de los Montos Diferidos | 255,625.22 | 1,323,677.18 |
| Deferred amounts Increase | Incremento Montos Diferidos | - | - |
| 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 | 255,625.22 | 1,323,677.18 |
| SALDOS A FAVOR DEL ACREDITADO | | | |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 51,688,834.25 | 246,198,932.38 |
| Additional Loans Assigned | Créditos adicionales asignados | - | - |
| Increase in Capital for Restructuring | Incremento de Capital por Reestructura | - | - |
| Scheduled Amortization | Pagos de principal programados | - 107,993.07 | - 608,300.84 |
| Partial Prepayments | Pre-pagos de principal | - 120,506.89 | - 719,251.57 |
| Total Prepayments | Principal totales | - 116,376.08 | - 694,681.30 |
| Foreclosed Properties | Adjudicaciones / Daciones | - 120,876.28 | - 699,755.24 |
| Non Eligible Departing Loans | Creditos Salientes No Elegibles | - | - |
| Restoration of Balance | Restitución de Saldo | 81,000.98 | 429,165.13 |
| Cancellation of Balance | Cancelación de Saldo | - 19,717.11 | - 107,168.49 |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 51,284,365.80 | 243,798,940.07 |
| Total Ending Balance | Saldo Final Total de los Créditos Hipotecarios | 51,539,991.02 | 245,122,617.25 |
| Total Deposits | Total de Depósitos | | 4,180,453.46 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | | |
| Interests | Intereses | 210,599.46 | 1,183,027.52 |
| Scheduled Amortizations | Pagos de principal programados | 107,993.07 | 608,300.84 |
| Administration Fee | Comisión por administración | 47,596.27 | 267,482.27 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 21,303.18 | 120,115.99 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 260.82 | 1,468.11 |
| SWAP Premium | Prima Swap | 35,596.24 | 200,629.64 |
| SWAP Transfers | Ejercicio Swap | - | - |
| Partial Prepayments | Pre-pagos de principal | 120,506.89 | 719,251.57 |
| Total Prepayments | Principal totales | 116,376.08 | 694,681.30 |
| Maintenance Fee | Cuota de Mantenimiento | - | - |
| Late Fees | Penal por Mora | 2,411.47 | 13,579.86 |
| VAT charged over Late Fee | Iva de Penal por Mora | 385.84 | 2,172.78 |
| Late Fees Write Off | Cancelación de Penal por Mora | - | - |
| VAT cancelled over Late fee | Iva cancelado de Penal por Mora | - | - |
| Sale of Properties | Recuperación por venta de viviendas | - | 325,992.23 |
| 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 | - 1,340.69 | - 8,000.00 |
| Amounts Distributed in previously periods | Cantidades Distribuidas en periodos anteriores | - | - |
| Excluded Amounts | Cantidad excluida anterior a fecha de corte | - | - |
| Support Programs | PS-3 | - | - |
| Support Programs | PS-4 | - | - |
| TOTAL AMOUNTS APPLIED | APLICACION TOTAL | | 4,128,702.11 |
| COBRANZA PENDIENTE DE PAGO | | | |
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados | | \$300,902.72 |
| 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 | | \$300,902.72 |
| SALDOS A FAVOR DEL ACREDITADO | | | |
| Beginning Balance in Favor of Borrower | Saldo Inicial a Favor del Acreditado | | 991,731.55 |
| Ending Balance in Favor of Borrower | Saldo Final a Favor del Acreditado | | 1,528,508.47 |
| Favorable balance applied | Saldo a Favor aplicado | | - 536,776.92 |
| COBERTURA SWAP | | | |
| Swap Transfers | Ejercicio Recibido de Swap | | 114,189.99 |
| TOTAL DISPONIBLE | | | 4,242,892.10 |
| ARMANDO CANTÚ GARZA GERENTE DE REPORTES | | RAÚL ELIZONDO CHÁVEZ REPRESENTANTE LEGAL | |